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# Budgetary Process

The Governor's Budget is the result of a process that begins more than one year before the budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through late December. In the event that the Governor wants to change the budget presented to the Legislature, including adjustments resulting from changes in population, caseload, or enrollment estimates, the Department of Finance (Finance) proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually May, Finance submits revised revenue and expenditure estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. Finance also prepares monthly economic and cash revenue updates during the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued By	When
Budget Letters and Management Memos	Convey Administration guidelines for budget preparation to agencies and departments.	Governor/Finance	January through December
Budget Change Proposal	Document that proposes to modify or change the existing level of service, propose new programs or delete existing programs.	Agencies and departments submit to Finance for analysis	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year.	Governor/Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (legislative budget decision document).	Finance/Legislature	January 10
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures, and reserve estimates based on the latest economic forecast.	Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes.	Legislature/Governor	Late June, or enactment of the Budget
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including budget summary schedules.	Finance	Late July–August or 1–2 months after Budget enactment
Final Change Book	Update of changes to the detailed fiscal information in the Governor's Budget.	Finance	Late July–August or 1–2 months after Budget enactment

# Glossary of Budget Terms

The following budgetary terms are used frequently throughout the Governor's Budget, the Governor's Budget Summary, and the annual Budget (Appropriations) Bill. Definitions are provided for terminology that is common to all publications. For definitions of terms unique to a specific program area, please refer to the individual budget presentation.

## **Administration Program:**

The general program name used by departments for an accounting of central management costs such as the Director's Office, Legal Office, Human Resources, Accounting, and Business Services functions that generally serve the whole department, i.e., indirect or overhead costs.

“Administration-distributed” is the general program name for the distribution of indirect costs to the direct program activities of a department. In most departments, all administrative costs are distributed to other programs.

## **Allocation:**

A distribution of funds or an expenditure limit established for an organizational unit or function.

## **Appropriation:**

An authorization from a specific fund to a specific agency or program to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuous appropriations (see definition below) can be provided by legislation or the California Constitution.

## **Augmentation:**

An increase to an appropriation, as provided by various control sections, Budget Bill language, or legislation.

## **Authorized Positions:**

Regular ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages

Supplement for State organizations. Changes in authorized positions are listed following each department's budget presentation in the Governor's Budget. (See Proposed New Positions.)

## **Balance Available:**

Generally, the portion of a fund balance that is available for appropriation. It is the excess of assets of a fund over its liabilities and reserves; or commonly called amount available for appropriation. It is also the unobligated balance of an appropriation.

## **Baseline Budget:**

A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It may include an adjustment for cost increases, but does not include changes in level of service over that authorized by the Legislature.

## **Budget, Program/Traditional:**

A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However, a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations.

## **Budget Bill/Act:**

The initial Budget Bill is prepared by the Department of Finance (Finance) and is submitted to the Legislature in January, accompanying the Governor's Budget. It is the Governor's proposal for spending authorization for the subsequent fiscal year. The Constitution requires the Legislature to pass the Budget Bill and forward it by June 15 to the Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act. The Budget Act is the main legal authority to spend or obligate funds.

**Budget Change Proposal (BCP):**

A BCP is a proposal to change the level of service or funding sources for activities authorized by the Legislature, or to propose new program activities not currently authorized.

**Budget Year (BY):**

The next fiscal year, beginning July 1 and ending June 30, for which the Governor's Budget is submitted. The year following the current fiscal year.

**Capital Outlay (CO):**

The expenditure of funds to acquire land or pay the cost of planning and construction of new buildings, or additions to and modification of existing buildings, and the equipment which is related to such construction.

**Carryover Appropriations:**

The balance of appropriations available for expenditure in years subsequent to the year of enactment.

**Category:**

A grouping of related objects of expenditure (goods or services), such as Personal Services, Operating Expenses and Equipment, and Special Items of Expense.

**Changes in Authorized Positions:**

A schedule included in each budget presentation in the Governor's Budget which reflects personnel staffing changes made subsequent to the adoption of the current year budget (transfers, positions established, and selected reclassifications). It also includes proposed new positions and reductions of positions for the budget year.

**Character of Expenditure:**

A classification identifying the purpose of the expenditures. (See State Operations, Local Assistance, and Capital Outlay.)

**Codes, Uniform:**

A set of codes, used in all major fiscal systems of California State government. These codes identify organizations, programs, funds, appropriation structures, receipts, and line-item objects of expenditure. The Uniform Codes Manual, published by Finance, lists all such uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act appropriation items.)

**Continuous Appropriation:**

An amount, specific or estimated, available each year under a permanent constitutional or statutory expenditure authorization that exists from year to year without further legislative action. The amount available may be a specific, recurring sum each year; all or a specified portion of the proceeds of specified revenues that have been dedicated permanently to a certain purpose; or whatever amount is required for the purpose as determined by formula—such as school apportionments.

**Control Sections, Budget Act:**

The Budget Act is divided into sections. Section 1.00 establishes a citation for the legislation. Section 1.50 provides a description of the format of the act and limited authority to make technical changes to the budget. Section 2.00 contains the itemized appropriations. Sections 3.00 through 99.50 are general sections, also referred to as control sections, that generally provide additional authorizations or place additional restrictions on one or more of the itemized appropriations contained in the budget.

**Cost of Living Adjustments (COLAs)****Statutory/Discretionary:**

Increases provided in State-funded programs that include periodic adjustments predetermined in State law (statutory), e.g., K-12 education apportionments; and adjustments that may be established at optional levels (discretionary) by the Legislature each year.

**Current Year (CY):**

A term designating the operations of the present fiscal period, as opposed to the past or future periods (i.e., the time period we are in now). For the State, the fiscal year begins July 1 and ends the following June 30.

**Deficiency:**

A lack or shortage of (1) money in a fund, (2) expenditure authority due to an insufficient appropriation, or (3) expenditure authority due to a cash problem, e.g., reimbursements not received on a timely basis.

**Encumbrance:**

An obligation placed on an appropriation to pay for goods or services that have been ordered by means of contracts, salary commitments, etc., but not yet received.

**Expenditure:**

Generally, this term designates the amount of an appropriation used for goods and services whether paid or unpaid, including expenses, provisions for debt retirement not reported as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only actual cash disbursements.

**Enrollment, Caseload, & Population (ECP):**

Adjustments that occur due to increases/decreases in enrollment for the educational segments, caseload adjustments for programs such as Medi-Cal and human services programs, and population adjustments for State hospitals and youth and correctional facilities.

**Federal Funds:**

In State budget usage, this term describes all funds received directly from an agency of the federal government but not those received through other State departments. Generally, State departments must initially deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.

**Final Budget:**

The final budget is the Governor's Budget as amended by actions taken on the Budget Bill. A Final Change Book is published by Finance after enactment of the Budget Act to reflect the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of line item veto. It includes a detailed list of changes by item number.

**Finance Letters:**

Proposals made by the Director of Finance to the chairpersons of the committees in each house of the Legislature that consider appropriations to amend the Budget Bill and Governor's Budget from that submitted January 10 to reflect a revised plan of expenditure for the current or budget year.

**Fiscal Year (FY):**

A 12-month State accounting period that varies from the calendar year and the federal fiscal year. In California State government, the fiscal year runs from July 1 through the following June 30. It is the period during which obligations are incurred, encumbrances are made and appropriations are expended. The Governor's Budget presents three years of detailed fiscal data for the past, current, and budget years.

The State fiscal year is often referenced by the first calendar year of the fiscal year, e.g., ``03'' or ``2003'' means the 2003-04 fiscal year. By contrast, the federal fiscal year is referenced by the last calendar year of the fiscal year, e.g., ``04'' or ``2004'' means the 2003-04 fiscal year, and lasts from October 1, 2003 through September 30, 2004.

**Fund:**

A legal entity that provides for the segregation of moneys or other resources in the State Treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves, and fund balance, as well as, its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specified fund income or expenditures.

(See ``Description of Fund Classifications in State Treasury,'' which follows in this volume.)

**Fund Balance:**

Excess of the assets of a fund over its liabilities. (See ``Balance Available.'')

**Fund Condition Statement:**

A statement included in the Governor's Budget for the General Fund, special funds, special accounts in the General Fund, selected bond funds, and selected nongovernmental cost funds to disclose beginning reserves, revenues and transfers, expenditures, fund balance, and ending reserves.

**General Fund (GF):**

The General Fund is the predominant fund for financing State government programs. It is used to account for revenues that are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the General Fund are the personal income tax, sales tax, and corporation taxes. A complete itemization of the revenue sources are listed in Summary Schedule 8. The General Fund is used as the major funding source for education (K-12 and higher education), health and human services programs, youth and adult correctional programs, and tax relief. Summary Schedule 9 provides a listing of expenditures for the General Fund.

**Intraschedule Transfer:**

A control section of the Budget Act authorizes Finance to augment or reduce any program,

project, or function by transfer from any other program, or project or function within the same appropriation.

Generally, transfers cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for appropriations which exceed \$2,000,000.

**Item:**

(See ``Appropriation.'')

**Governmental Cost Funds:**

(See ``Special Funds.'')

**Limited-Term Positions:**

A limited-term position is any position that has been authorized for a specific length of time with a set termination date. Limited-term positions may be authorized during the budget enactment process or in transactions approved by Finance.

**Line-Item:**

(See ``Objects.'')

**Local Assistance:**

Expenditures made for the support of local government activities.

**Local Mandates:**

(See ``State-Mandated Local Program.'')

**May Revision:**

An annual update to the Governor's proposed January budget containing revised General Fund revenues, and specified expenditures for the Governor's Budget. Finance is required to submit its May Revision to the Legislature by May 14.

**Merit Salary Adjustment:**

A cost factor resulting from the periodic increase in salaries paid to personnel occupying authorized positions. Personnel generally receive a salary adjustment of five percent per year to recognize proficiency in the work performed up to the upper salary limit of the classification.

**Minor Capital Outlay:**

Minor Capital Outlay consists of construction projects or equipment acquired to complete a construction project estimated to cost less than \$400,000.

**Objects (line-items):**

A subclassification of expenditures based on type of goods or services. For example, the Personal Services category includes the objects of Salaries and Wages and Staff Benefits. These may be further subdivided into line items such as State Employees' Retirement, Workers' Compensation, etc. Objects do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for each department's budget in the Governor's Budget for State Operations and Local Assistance, where applicable. Finance publishes a Uniform Codes Manual which reflects the standard line-item objects of expenditure.

**Past Year (PY):**

The fiscal year just completed. (See Fiscal Year.)

**Personnel Years:**

The actual or estimated portion of a position expended for the performance of work. For example, a full-time position that was filled by an employee for half of a year would result in an expenditure of 0.5 personnel years.

**Positions:**

(See ``Authorized Positions.'')

**Programs:**

The activities of an organization grouped on the basis of common objectives. Programs are comprised of elements that can be further divided into components and tasks (the lowest defined program activity).

**Proposed New Positions:**

A request for an authorization for the employment of additional people for the performance of work. Proposed new positions may be for limited time periods (limited-term) and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ one person, or for a sum of funds (blanket) from which several people may be employed.

**Proposition 98:**

An initiative passed in the November 1988, and amended in the June 1990 elections that provides a minimum funding guarantee for school districts, community college districts, and other State agencies that provide direct elementary and secondary instructional programs for Kindergarten

through grade 14 (K–14) beginning with fiscal year 1988–89. Also, used to refer to any expenditures that fulfill the guarantee.

**Reappropriation:**

The extension of the availability of an appropriation for expenditure beyond its set termination date, usually for the same purpose. Reappropriations are usually authorized by the Legislature for one year extensions at a time.

**Receipts:**

Describes an increase in the assets of a fund including revenues, as well as, transfers from other funds, federal receipts, and fund reimbursements.

**Reconciliation With Appropriations:**

A statement in each budget presentation that sets forth the source and amount of appropriations, by fund, available to the department and the disposition of such appropriated funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local Assistance, and Capital Outlay.

**Reimbursements:**

An amount received as a repayment of the cost of work, or service performed, or of other expenditures made for, or on behalf of, another governmental unit or department. Reimbursements represent the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the budgeted amount (scheduled in an appropriation).

**Reserve:**

An amount set aside in a fund balance to provide for expenditures from the unencumbered balances of continuing appropriations, economic uncertainties, future apportionments, pending salary or price increase appropriations, and appropriations for capital outlay projects.

**Revenue:**

The addition of cash or other current assets of governmental costs funds (receipts) that do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees, or investment earnings. Revenues are deposited in a fund for future appropriation.

**Reversion:**

The return of the unused portion of an appropriation to the fund from which the appropriation was made. The undisbursed portion of an appropriation reverts two years (four years for federal funds) after the last day of availability for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when such reversion is to be made prior to the statutory limit.

**Salary Savings:**

Salary savings reflect personnel cost savings resulting from vacancies and downward reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate generally based on past experience.

**Special Fund for Economic Uncertainties:**

Statutes and the control sections of the Budget Act provide for the establishment of a Special Fund for Economic Uncertainties in the General Fund and a reserve for economic uncertainties in each special fund to provide for emergency situations.

**Special Funds:**

Special funds is a generic term used for “governmental cost funds” other than the General Fund. Governmental cost funds are commonly defined as those funds used to account for revenues from taxes, licenses, and fees where the use of such revenues is restricted by law for particular functions or activities of government. Examples of special funds are the transportation funds, fish and game funds, and the professions and vocations funds. Revenues, expenditures, and the condition of special funds are summarized in Schedules 8, 9, and 10 in the Governor’s Budget Summary.

**Staff Benefits:**

An object of expenditure for the State costs of contributions for employees’ retirement, OASDI, health benefits, workers’ compensation, unemployment insurance, industrial disability leave benefits, and nonindustrial disability leave benefits.

**State Appropriations Limit (SAL):**

The State Appropriations Limit is defined in Section 8 of Article XIII B of the California Constitution. It was enacted by the passage of Proposition 4 at the November 6, 1979, general election. This initiative imposed a limit on the annual growth in the level of certain appropriations from tax proceeds. The growth in the appropriations limit is calculated using the prior year’s limit, adjusted for

changes in the cost of living and the change in population. Other adjustments may be made for such reasons as the transfer of services from one governmental entity to another.

#### **State-Mandated Local Program:**

State reimbursements to local governments for the cost of activities required by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November 6, 1979, general election. (See ``Governor's Budget: 8885 Commission on State Mandates.'')

#### **State Operations:**

Expenditures for the support of State government, exclusive of capital outlay, and expenditures for local government activities.

#### **Summary by Object:**

A summary of past, current, and budget year expenditures for goods and services for each organization presented for State Operations, Local Assistance, and Capital Outlay expenditures.

#### **Summary of Program Requirements:**

At the front of each departmental budget is a Summary of Program Requirements. It presents the various departmental programs by title, dollar totals, personnel years, and source of funds for the past, current, and budget years.

#### **Summary Schedules:**

The Governor's Budget Summary includes schedules which summarize State revenues, expenditures, and other fiscal and personnel data for the past, current, and budget years.

#### **Tax Expenditures:**

Subsidies provided through the taxation systems.

#### **Transfers:**

As reflected in fund condition statements, transfers reflect the movement of resources from one fund to another based on statutory authorization or specific legislative transfer authority.

#### **Unencumbered Balance:**

The balance of an appropriation after encumbrances (balances on Controller's records after accruals are posted).

# Description of Fund Classifications

## in the Treasury

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Summary Schedule 10 provides a complete list of governmental cost funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals, and along with selected Bond Funds, are included in the overall expenditure totals.

**General Fund.** Used to account for all revenues and activities financed therefrom that are not required by law to be accounted by any other fund. Most State expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental costs funds is the restriction placed on the use of the other governmental cost funds.

**Special Funds.** Consists of governmental cost funds used to account for taxes and revenues that are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions, and vocations; transportation; law enforcement; and capital outlay.

**General Fund Special Accounts.** Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds, and revenues and expenditures are included in the special fund totals in the summary schedules of the budget. They are therefore excluded from the General Fund unrestricted revenues, expenditures, and reserves.

**Other Funds.** Expenditures from funds that do not represent a cost of government are not included in the budget totals. They consist of moneys that were derived from sources other than general or special taxes, licenses, fees, or other state rev-

enues. Included are receipts from the federal government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

**Working Capital and Revolving Funds.** Funds created to finance internal service activities rendered by a State agency to other State agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

**Public Service Enterprise Funds.** Self-supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses, or other State revenues.

**Bond Funds.** Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

**Retirement Funds.** Moneys held in trust by the State for retirement benefit payments.

**Trust and Agency Funds.** Funds holding moneys in trust pending disbursements to trustors, moneys received from the federal government to be expended for specific purposes, and other funds that do not derive their sources from taxes or other State revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements that are not necessarily revenues or expenditures.

**Selected Bond Funds.** Selected bond funds are General Obligation Bond funds that are nonself-liquidating. Included in the overall expenditure totals of Schedules 1 and 9 for budget purposes are expenditures from the selected bond funds. The following page provides a complete listing of those selected bond funds.

<i>Fund No.</i>	<i>Fund Name</i>	<i>Fund No.</i>	<i>Fund Name</i>
6004	Agriculture and Open Space Mapping Subaccount	0658	Higher Education Capital Outlay Bond Fund of 1996
6011	Arroyo Pasajero Watershed Subaccount	0574	Higher Education Capital Outlay Bond Fund of 1998
0546	Bay-Delta Ecosystem Restoration Account	6028	Higher Education Capital Outlay Bond Fund of 2002
6026	Bay-Delta Multipurpose Water Management Subaccount	0714	Home Building and Rehabilitation Fund
0743	Bond Proceeds Account, State School Building Lease-Purchase Fund	6037	Housing and Emergency Shelter Trust Fund
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	6027	Interim Water Supply and Water Quality Infrastructure and Management Subaccount
0404	Central Valley Project Improvement Subaccount	6017	Lake Elsinore and San Jacinto Watershed Subaccount
0703	Clean Air and Transportation Improvement Fund	0794	Library Construction and Renovation Fund, California
0740	Clean Water Bond Fund, 1984 State	0543	Local Projects Subaccount <sup>1</sup>
0737	Clean Water and Water Conservation Fund, State	6019	Nonpoint Source Pollution Control Subaccount
0764	Clean Water and Water Reclamation Fund, 1988	6039	Preservation Opportunity Fund
6029	Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund, California	0751	Prison Construction Bond Fund, 1990
6022	Coastal Nonpoint Source Control Subaccount	0747	Prison Construction Fund, 1984
6018	Coastal Watershed Salmon Habitat Subaccount	0746	Prison Construction Fund, 1986
0297	Community and Economic Development Fund	0724	Prison Construction Fund, 1998
6025	Conjunctive Use Subaccount	6000	Public Library Construction and Renovation Fund, California
0796	County Correctional Facility Capital Expenditure and Youth Facility Bond Fund, 1988	0728	Recreation and Fish and Wildlife Enhancement Fund
0409	Delta Levee Rehabilitation Subaccount <sup>1</sup>	6015	River Protection Subaccount
0423	Delta Tributary Watershed Subaccount <sup>1</sup>	0544	Sacramento Valley Water Management and Habitat Project Subaccount <sup>1</sup>
0422	Drainage Management Subaccount <sup>1</sup>	6001	Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund
0788	Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund, California	0707	Safe Drinking Water Fund, California
0768	Earthquake Safety and Public Building Rehabilitation Fund of 1990	0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund
0445	Feasibility Projects Subaccount <sup>1</sup>	6016	Santa Ana River Watershed Subaccount
6003	Floodplain Mapping Subaccount	0424	Seawater Intrusion Control Subaccount <sup>1</sup>
6005	Flood Protection Corridor Subaccount	0653	Seismic Retrofit Bond Fund of 1996
0748	Fish and Wildlife Habitat Enhancement Fund	0418	Small Communities Grant Subaccount <sup>1</sup>
0710	Hazardous Substance Cleanup Fund	0413	South Delta Barriers Subaccount <sup>1</sup>
0791	Higher Education Capital Outlay Fund, June 1990	6008	State Capital Protection Subaccount
0705	Higher Education Capital Outlay Bond Fund of 1992	0417	State Revolving Fund Loan Subaccount <sup>1</sup>
		6020	State Revolving Fund Loan Subaccount
		0119	State School Facilities Fund, 1998
		6036	State School Facilities Fund, 2002
		0742	State Urban and Coastal Park Fund
		0797	Unallocated Bonds Funds-Select

<i>Fund No.</i>	<i>Fund Name</i>	<i>Fund No.</i>	<i>Fund Name</i>
6007	Urban Stream Restoration Subaccount	0419	Water Recycling Subaccount <sup>1</sup>
0701	Veterans' Home Fund	6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002
6021	Wastewater Construction Grant Subaccount	6013	Watershed Protection Subaccount
6014	Water and Watershed Education Subaccount	0786	Wildlife, Coastal and Park Land Conservation Fund of 1988, California
6023	Water Conservation Account	6010	Yuba Feather Flood Protection Subaccount
0446	Water Conservation and Groundwater Recharge Subaccount <sup>1</sup>		
0790	Water Conservation Fund, 1988		
0744	Water Conservation and Water Quality Bond Fund, 1986		

<sup>1</sup> Account or subaccount of Safe, Clean, Reliable, Water Supply Fund

# Description of Key Schedules

The Budget Summary includes summary information in various schedules. The following schedules are those that may be the most useful for the public, private sector, or other levels of government.

**SCHEDULE 1.** *General Budget Summary*—Provides for a summary of total statewide revenues and expenditures for the General Fund and special funds plus expenditure totals for the selected bond funds.

**SCHEDULE 2.** *Total State Spending Plan*—Provides in a single schedule the State's total spending plan. In addition to the General Fund, special funds, and selected bond funds, expenditures from nongovernmental cost funds, federal funds, and reimbursements are shown.

**SCHEDULE 3A.** *Total State Spending Plan by Generally Accepted Accounting Principles (GAAP) Fund Classification*—Provides in a single schedule the State's Total Spending Plan (Schedule 2) rearranged into GAAP Fund Classifications.

**SCHEDULE 3B.** *Comparison of California's Current Fund Structure and GAAP Fund Structure*—Provides a comparison of California's Current Fund Structure to GAAP Fund Classifications.

**SCHEDULE 4.** *Personnel Years and Salary Cost Estimates*—Provides personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

**SCHEDULE 5A.** *Statement of Estimated Accounts Payable and Accounts Receivable*—Provides actual payable and receivable amounts as of June 30, 2002, and estimated amounts for June 30, 2003, and June 30, 2004.

**SCHEDULE 5B.** *2001–02 Cashflow Statement*—Provides actual receipts, disbursements, borrowable resources, and loan balances for fiscal year 2001–02.

**SCHEDULE 5C.** *2002–03 Cashflow Statement*—Provides projected receipts, disbursements, borrowable resources, and loan balances for fiscal year 2002–03.

**SCHEDULE 5D.** *2003–04 Cashflow Statement*—Provides projected receipts, disbursements, borrowable resources, and loan balances for fiscal year 2003–04.

**SCHEDULE 6.** *Summary of State Population, Employees, and Expenditures*—Provides historical data of state population, employees, and expenditures.

**SCHEDULE 7.** *General Fund: Statement of Financial Condition*—Provides the financial condition of the General Fund as of June 30 from the most recently available information from the State Controller.

**SCHEDULE 8.** *Comparative Statement of Revenues*—Provides General Fund and special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) transfers.

**SCHEDULE 9.** *Comparative Statement of Expenditures*—Provides a listing of expenditures in the same order as the printing of budgets displayed in the Governor's Budget for the General fund, special funds, selected bond funds, and federal funds for State Operations, Local Assistance, Capital Outlay, and Unclassified.

**SCHEDULE 10.** *Summary of Fund Condition Statements*—Provides for the General Fund and each special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

**SCHEDULE 11.** *Statement of General Obligation Bond and Commercial Paper Debt of the State of California*—Provides a listing of all general obligation bonds including maturity dates, authorized amount of bond issues, amounts of unissued bonds, redemptions, and outstanding issues. It also provides a listing of authorized and outstanding commercial paper which is issued in-lieu of general obligation bonds.

**SCHEDULE 12A.** *State Appropriations Limit (SAL) Summary*—Provides a summary of Schedules 12B through 12E, calculates the SAL Appropriations, displays the SAL Limit, and calculates the SAL Limit Room or Surplus.

**SCHEDULE 12B.** *Revenues to Excluded Funds*—Provides a listing of revenues to special funds that are not included in the calculation of total appropriations subject to the State Appropriations Limit.

**SCHEDULE 12C.** *Non-tax Revenues in Funds Subject to Limit*—Provides a total of nontax revenues for General and special funds deposited in funds that are included in the calculation of total appropriations subject to the State Appropriations Limit.

**SCHEDULE 12D.** *State Appropriations Limit, Transfer from Excluded Funds to Included Funds*—

Provides the detail of transfers between funds that are used in calculating the appropriations subject to the State Appropriations Limit.

**SCHEDULE 12E.** *Excluded Appropriations*—Provides a distribution of exclusions from appropriations subject to the State Appropriations Limit.

**SCHEDULE 1**  
**GENERAL BUDGET SUMMARY <sup>1</sup>**  
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
<b>2001-02</b>					
Prior year resources available .....	10	\$2,379,817	\$8,690,316		
Revenues and transfers .....	8	72,238,600	17,541,482		
Expenditures .....	9	76,751,713	19,448,130	\$3,020,238	\$99,220,081
Fund Balance <sup>2</sup> .....	10	-\$2,133,296	\$6,783,668		
<i>Reserve for Liquidation of Encumbrances</i> <sup>4</sup> .....		1,401,949	-		
<i>Reserves for Economic Uncertainties</i> <sup>3</sup> .....		-	6,783,668		
<i>Special Fund for Economic Uncertainties</i> <sup>3</sup> .....		-3,535,245	-		
<b>2002-03</b>					
Prior year resources available .....	10	-\$2,133,296	\$6,783,668		
Revenues and transfers .....	8	73,143,540	14,929,729		
Expenditures .....	9	75,461,410	19,203,153	\$14,725,043	\$109,389,606
Fund Balance <sup>2</sup> .....	10	-\$4,451,166	\$2,510,244		
<i>Reserve for Liquidation of Encumbrances</i> <sup>4</sup> .....		1,401,949	-		
<i>Reserves for Economic Uncertainties</i> <sup>3</sup> .....		-	2,510,244		
<i>Special Fund for Economic Uncertainties</i> <sup>3</sup> .....		-5,853,115	-		
<b>2003-04</b>					
Prior year resources available .....	10	-\$4,451,166	\$2,510,244		
Revenues and transfers .....	8	69,153,102	26,903,304		
Expenditures .....	9	62,769,342	26,463,723	\$7,204,359	\$96,437,424
Fund Balance <sup>2</sup> .....	10	\$1,932,594	\$2,949,825		
<i>Reserves for Liquidation of Encumbrances</i> <sup>4</sup> .....		1,401,949	-		
<i>Reserves for Economic Uncertainties</i> <sup>3</sup> .....		-	2,949,825		
<i>Special Fund for Economic Uncertainties</i> <sup>3</sup> .....		530,645	-		

<sup>1</sup> The General Budget Summary includes the revenues and expenditures of all State funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

<sup>2</sup> The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 2001-02, 2002-03, and 2003-04 fiscal years of \$1,306,858; \$269,968; and \$174,894 (in thousands) respectively.

<sup>3</sup> The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet expenditures.

<sup>4</sup> The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for State obligations for which goods and services have not been received. This Reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Section 13306.

## Schedule 2 TOTAL STATE SPENDING PLAN

This Schedule is included for informational purposes to show in one place the expenditures of all funds which are accounted for by the State.

A basic premise in a consolidation such as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds. A total consolidation presents both theoretical and practical problems because of the individual nature of each fund. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Examples of problems which may arise from an unqualified consolidation are: (1) funds are accounted for in a different manner, (2) duplication of expenditures results, (3) expenditures from non-State funds are included, and (4) expenditures are included for quasi-State operations such as Workers' Compensation and for payment of retirement benefits for other governmental units.

In order to minimize misinterpretations, this Schedule is displayed in three parts. Part A summarizes the total State spending plan, including nongovernmental cost funds. Part B summarizes only expenditures from the funds which are collectively identified as nongovernmental cost funds. Reimbursements received from the public or other levels of government are deducted from State expenditures. Part C summarizes these reimbursement expenditures.

### TOTAL STATE SPENDING PLAN—PART A GOVERNMENTAL COST, SELECTED BOND FUNDS, AND FEDERAL FUNDS

As stated above, Part A summarizes expenditures from funds which are traditionally included as part of State expenditure summaries in the Governor's Budget and other State financial reports, as well as nongovernmental cost funds. The major portion of the expenditures shown in Part A is for the General Fund and the various special funds, which are commonly referred to as "governmental cost funds". This term is used because these funds are used to account for moneys which are derived from general and special taxes, licenses, fees, or other revenue sources to provide financing for State activities which are for the general purposes of State government.

The selected bond funds are included in Part A because of the historical legislative interest in showing these expenditures in budget totals. It should be noted that there is a duplication in showing these expenditure amounts from bond proceeds because the expenditures are included both when bond proceeds are spent and when debt service is paid.

The federal funds have also been included in Part A because of interest in the level of the State's expenditure of federal funds. The detail of expenditures by department for the General Fund, special funds, selected bond funds and federal funds is shown in Schedule 9.

#### TOTAL STATE SPENDING PLAN—PART A (in Thousands)

Fund Type	2001-02 State Spending	2002-03 State Spending	2003-04 State Spending
<b>GOVERNMENTAL COST FUNDS</b>			
GENERAL FUND .....	76,751,710	75,461,410	62,769,342
SPECIAL FUNDS.....	19,448,131	19,203,146	26,463,723
SELECTED BOND FUNDS .....	3,020,238	14,725,048	7,204,360
<b>TOTAL FUND CLASSIFICATION GOVERNMENTAL COST FUNDS .....</b>	<b>\$99,220,079</b>	<b>\$109,389,604</b>	<b>\$96,437,425</b>
<b>NONGOVERNMENTAL COST FUNDS</b>			
PUBLIC SERVICE ENTERPRISE FUNDS.....	16,690,104	16,717,550	19,337,527
WORKING CAPITAL AND REVOLVING FUNDS.....	1,473,353	3,312,001	3,019,913
BOND FUNDS—OTHER.....	44,486	6,883	5,355
RETIREMENT FUNDS.....	11,626,261	12,263,759	13,387,403
OTHER NONGOVERNMENTAL COST FUNDS .....	28,249,926	27,146,011	30,648,531
<b>TOTAL FUND CLASSIFICATION NONGOVERNMENTAL COST FUNDS .....</b>	<b>\$58,084,130</b>	<b>\$59,446,204</b>	<b>\$66,398,729</b>
<b>FEDERAL FUNDS</b>			
FEDERAL FUNDS .....	46,622,619	54,566,228	50,600,732
<b>TOTAL FUND CLASSIFICATION FEDERAL FUNDS.....</b>	<b>\$46,622,619</b>	<b>\$54,566,228</b>	<b>\$50,600,732</b>
<b>TOTAL.....</b>	<b>\$203,926,828</b>	<b>\$223,402,036</b>	<b>\$213,436,886</b>

### TOTAL STATE SPENDING PLAN—PART B NONGOVERNMENTAL COST FUNDS

Nongovernmental cost funds are used to account for moneys which are derived from sources other than general or special taxes, licenses, fees, or other State revenues. Although federal funds and bond funds are classified as nongovernmental costs funds, they are included in Part A for reasons cited therein. The nongovernmental cost funds shown in Part B are segregated into the following classifications.

## PUBLIC SERVICE ENTERPRISE FUNDS

Public Service Enterprise Funds are used to account for the transactions of self-supporting enterprises which render services for a charge primarily to the general public.

Activities which are accounted through Public Service Enterprise Funds include toll bridges, harbor facilities, disability insurance, college housing, and veterans farm and home loan financing. Bond funds and sinking funds related to a public service enterprise are included in this classification.

Public Service Enterprise Funds differ from Working Capital and Revolving Funds in that, in the latter, fees for services rendered are largely from other State agencies or local governments.

It should be noted that expenditures shown below from the Compensation Insurance Fund do not include benefit payments to State employees because the State is self-funded. The expenditures shown are benefits paid from funding provided through insurance premiums and therefore are not true State costs.

## WORKING CAPITAL AND REVOLVING FUNDS

Working Capital and Revolving Funds are used to account for the internal service activities rendered by a State agency to other State agencies or to local governments. Activities which are accounted through Working Capital and Revolving Funds include centralized purchasing for stores, consolidated data center services, printing, architectural services, manufacturing, surplus money investment, payroll disbursement, automotive management, and building operations.

Working Capital and Revolving Funds differ from the Public Service Enterprise Funds, which render services primarily to the general public. To the extent that services are provided to other State agencies, expenditures shown in Working Capital and Revolving Funds are duplicative of expenditures shown in the agencies.

## BOND FUNDS

Bond Funds are used to account for the receipt and disbursement of bond proceeds. They do not account for bond retirement since the liability created by the sale of bonds is not a liability of these funds. Bonds are retired and the interest obligations thereon are paid through the provisions specified in the bond act.

Bond Funds related to a public service enterprise are included in the Public Service Enterprise Fund classification.

## RETIREMENT FUNDS

Retirement Funds are used to account for employer and member contributions received by various retirement systems, the investment of these moneys, annuity payments, refunds to members, and other receipts and disbursements. The amounts shown below reflect both administrative costs and benefits paid to annuitants. For the Public Employees' Retirement Fund and the Teachers' Retirement Fund, funding includes non-State sources and expenditures therefrom are not true State costs. Also, costs funded from amounts transferred into these funds from other State agencies are duplicative of expenditures shown in the agencies.

## OTHER NONGOVERNMENTAL COST FUNDS

For selected programs, the State budget has traditionally included funding provided by county funds and university funds for informational purposes. Because of inclusion in the budget, these expenditures are shown in Schedule 2. The balance of funds shown in this classification are for Trust and Agency Funds which are used to account for moneys and properties that are received from other than federal sources and which are held and disbursed from the State Treasury by the State as trustee or custodian.

The following provides detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

TOTAL STATE SPENDING PLAN—PART B (in Thousands)			
Funds	2001-02 Amount	2002-03 Amount	2003-04 Amount
PUBLIC SERVICE ENTERPRISE FUNDS			
Housing Finance Fund, California.....	17,699	21,288	21,288
Water Resources Development Bond Fund.....	427,630	367,125	358,466
Central Valley Water Project Const Fund.....	49,023	125,554	125,605
Central Valley Water Project Revenue Fd.....	285,426	266,271	269,069
Compensation Insurance Fund.....	5,117,612	6,599,172	8,620,235
Employment Training Fund.....	199,366	117,091	99,848
Harbors and Watercraft Revolving Fund.....	90,159	82,611	92,058
Health Facility Const Loan Insurance Fd.....	18,617	4,678	4,600
Uninsured Employers' Account.....	5,287	7,262	25,380
Univ Continuing Education Revenue Ed, St.....	122,105	116,916	116,916
Univ Dormitory Revenue Fd, Calif State.....	125,483	127,093	127,093
University Parking Revenue Fund, State.....	37,933	50,562	50,562
Unemployment Compensation Disability Fd.....	2,869,770	3,477,724	3,590,935
Veterans Farm & Home Building Fund 1943.....	226,125	219,938	211,316

<b>Funds—Continued</b>	<b>2001-02 Amount</b>	<b>2002-03 Amount</b>	<b>2003-04 Amount</b>
Child Care Facilities Revolving Fund .....	48,789	14,000	-
Infrastructure & Economic Devl Bank, Cal .....	83,290	78,511	76,312
Dept Water Resources Electric Power Fund .....	6,976,886	4,968,644	5,311,825
CA Consumer Pwr & Conservation Fin Auth .....	4,232	58,209	228,383
OTHERS .....	-15,328	14,901	7,636
<b>TOTAL PUBLIC SERVICE ENTERPRISE FUNDS .....</b>	<b>\$16,690,104</b>	<b>\$16,717,550</b>	<b>\$19,337,527</b>
<b>WORKING CAPITAL AND REVOLVING FUNDS</b>			
Architecture Revolving Fund .....	30,232	37,429	38,455
Charter School Revolving Loan Fund .....	7,887	13,494	-
Equipment Service Fund .....	151,512	156,156	154,061
HHS Agency Data Ctr Revolving Fund, CA .....	291,446	315,587	331,900
Public Buildings Construction Fund .....	402,817	2,078,340	1,802,896
Service Revolving Fund .....	575,587	590,234	574,845
Water Quality Control Fund, State .....	9,705	26,128	19,941
Stephen P Teale Data Center Revolv Fd .....	82,841	97,462	101,209
OTHERS .....	-78,674	-2,829	-3,394
<b>TOTAL WORKING CAPITAL AND REVOLVING FUNDS .....</b>	<b>\$1,473,353</b>	<b>\$3,312,001</b>	<b>\$3,019,913</b>
<b>BOND FUNDS—OTHER</b>			
School Building Aid Fund, State .....	44,486	6,883	5,355
<b>TOTAL BOND FUNDS—OTHER .....</b>	<b>\$44,486</b>	<b>\$6,883</b>	<b>\$5,355</b>
<b>RETIREMENT FUNDS</b>			
Judges' Retirement Fund .....	109,949	115,677	121,403
Public Employees' Retirement Fund .....	6,768,354	6,917,238	7,514,745
Teachers' Retirement Fund .....	4,718,554	5,196,395	5,712,267
Teachers' Health Benefits Fund .....	21,890	26,166	29,602
OTHERS .....	7,514	8,283	9,386
<b>TOTAL RETIREMENT FUNDS .....</b>	<b>\$11,626,261</b>	<b>\$12,263,759</b>	<b>\$13,387,403</b>
<b>OTHER NONGOVERNMENTAL COST FUNDS</b>			
Indian Gaming Revenue Share Trust Fund .....	30,574	46,000	46,000
Emerg Serv & Supplemental Payments Fund .....	658,643	672,218	658,219
Student Loan Operating Fund .....	82,279	97,761	97,764
Self-Help Housing Fund .....	557	-366,440	95,746
Lottery Education Fund, Calif State .....	988,296	967,491	967,491
Flexelect Benefit Fund .....	16,098	18,444	18,485
Public Employees' Health Care Fund .....	683,376	889,275	1,069,135
Medi-Cal Inpatient Pymt Adjustment Fund .....	1,037,989	985,617	1,011,352
University Lottery Education Fund, Cal S. ....	47,417	58,095	38,989
School Employees Fund .....	43,919	84,490	57,560
Inmate Welfare Fund .....	45,645	47,366	50,009
Small Business Expansion Fund .....	10,539	4,713	1,000
Joe Serna, Jr. Farmworker Housing Grant .....	8,380	-170,804	69,322
Forest Resources Improvement Fund .....	10,639	-	11,514
Housing Rehabilitation Loan Fund .....	38,410	-942,235	198,627
Special Deposit Fund .....	12,733	21,281	19,838
Land Bank Fund .....	13,183	364	364
Public Employees Contingency Res Fd .....	12,680	16,597	16,513
School Deferred Maintenance Fund, State .....	14,407	2,200	2,200
Emergency Housing and Assistance Fund .....	5,529	-162,881	31,989
Local Property Tax Revenues .....	13,559,627	14,934,797	15,856,266
Various Other Unallocated NGC Funds .....	233	50,846	-134,995
Higher Education Fees and Income—UC/CC .....	1,301,990	1,407,370	1,802,865
University Funds—Unclassified .....	5,011,636	5,416,220	5,669,983
Other Unclassified Funds .....	2,822,824	1,024,576	926,150
WIC Manufacturer Rebate Fund .....	-	262,401	262,401
Child Support Collections Recovery Fund .....	328,720	310,243	305,148
Extramural Nonfederal Unclassified Funds .....	1,434,773	1,401,945	1,432,843
OTHERS .....	28,830	68,061	65,753
<b>TOTAL OTHER NONGOVERNMENTAL COST FUNDS .....</b>	<b>\$28,249,926</b>	<b>\$27,146,011</b>	<b>\$30,648,531</b>
<b>TOTAL .....</b>	<b>\$58,084,130</b>	<b>\$59,446,204</b>	<b>\$66,398,729</b>

**TOTAL STATE SPENDING PLAN—PART C  
REIMBURSEMENTS  
(in Thousands)**

<b>Funds</b>	<b>2001-02 Amount</b>	<b>2002-03 Amount</b>	<b>2003-04 Amount</b>
REIMBURSEMENTS .....	6,252,760	6,306,112	7,786,543

## GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

State funds are classified or grouped for financial reporting using two different perspectives. One perspective is based upon legal/budgetary requirements and is the perspective used in Governor's Budget presentations. The second is in accordance with generally accepted accounting principles (GAAP) for governments.

The objective of GAAP is to standardize the accounting and financial reporting of organizations regardless of customs and jurisdictional legal provisions. GAAP provides a uniform set of rules so that financial reports are consistent from year to year and comparable between governmental entities.

The following two charts illustrate the effect of conversion of legal/budgetary fund classifications to GAAP fund classifications:

Schedule 3A shows the "Total State Spending Plan" data shown in Schedule 2 rearranged into the GAAP classifications.

Schedule 3B uses 2003-04 Governor's Budget totals to show California's legal/budgetary fund structure compared to GAAP classifications.

### SCHEDULE 3A TOTAL STATE SPENDING PLAN BY GAAP FUND CLASSIFICATION (In Thousands)

GAAP Fund Structure	2001-02	2002-03	2003-04
Governmental Funds			
General Funds .....	76,751,710	75,461,410	62,769,342
Special Revenue Funds .....	50,575,370	55,879,297	60,718,448
Capital Project Funds .....	293,709	261,639	181,197
Total Governmental Funds .....	\$127,620,789	\$131,602,346	\$123,668,987
Proprietary Funds			
Enterprise Funds .....	14,069,769	15,329,065	17,567,753
Internal Service Funds .....	1,147,032	1,217,384	1,220,972
Total Proprietary Funds .....	\$15,216,801	\$16,546,449	\$18,788,725
Fiduciary Funds			
Retirement Funds .....	11,603,860	12,236,749	13,356,354
Trust and Agency Funds—Other .....	12,963,785	22,903,335	18,318,235
Trust and Agency Funds—Federal .....	6,200,683	9,254,643	6,859,455
Total Fiduciary Funds .....	\$30,768,328	\$44,394,727	\$38,534,044
Funds Outside State Treasury			
Other .....	30,320,910	30,858,514	32,445,130
Total Funds Outside State Treasury .....	\$30,320,910	\$30,858,514	\$32,445,130
TOTAL SPENDING, ALL FUNDS .....	\$203,926,828	\$223,402,036	\$213,436,886

**SCHEDULE 3B**  
**COMPARISON OF CALIFORNIA LEGAL/BUDGETARY**  
**FUND STRUCTURE AND GAAP FUND STRUCTURE**  
**USING 2003-04 BUDGET TOTALS**  
(In Thousands)

FUND STRUCTURE BASED ON GAAP CLASSIFICATIONS										
CURRENT FUND STRUCTURE	Governmental Funds				Proprietary Funds		Fiduciary Funds		Funds Outside State Treasury	Totals
	General Fund	Special Revenue Funds	Capital Project Funds	Total Governmental Funds	Enterprise Funds	Internal Service Funds	Retirement Funds	Trust and Agency Funds		
Governmental Cost Funds										
General Funds.....	62,769,342	-	-	62,769,342	-	-	-	-	-	62,769,342
General Fund Special Accounts.....	-	1,589,052	-	1,589,052	73,417	20,502	-	46,080	-	1,729,051
Transportation Funds.....	-	4,877,863	-	4,877,863	-	-	-	2,574,702	-	7,452,565
Feeder Funds.....	-	-	-	-	-	-	-	-	-	-
Other Governmental Cost Funds.....	-	17,277,151	1,417	17,278,568	-	-	-	3,539	-	17,282,107
Total Governmental Cost Funds.....	\$62,769,342	\$23,744,066	\$1,417	\$86,514,825	\$73,417	\$20,502	-	\$2,624,321	-	\$89,233,065
Selected Bond Funds.....	-	79,369	175,146	254,515	-	-	-	6,949,668	177	7,204,360
Total Governmental Cost Funds and Selected Bond Funds.....	\$62,769,342	\$23,823,435	\$176,563	\$86,769,340	\$73,417	\$20,502	-	\$9,573,989	\$177	\$96,437,425
Nongovernmental Cost Funds										
Public Service Enterprise Funds.....	-	-	4,275	4,275	15,642,469	-	-	3,690,783	-	19,337,527
Working Capital and Revolving Funds.....	-	-	34	34	1,799,468	1,200,470	-	19,941	-	3,019,913
Bond Funds—Other.....	-	-	-	-	-	-	-	5,355	-	5,355
Trust and Agency Funds:										
Retirement Funds.....	-	-	-	-	-	-	13,356,354	31,049	-	13,387,403
Trust and Agency Funds—Federal.....	-	36,859,285	-	36,859,285	-	-	-	6,859,455	6,881,992	50,600,732
Trust and Agency Funds—Other.....	-	35,728	325	36,053	52,399	-	-	4,997,118	-	5,085,570
Other Nongovernmental Cost Funds.....	-	-	-	-	-	-	-	-	25,562,961	25,562,961
Total Nongovernmental Cost Funds.....	-	\$36,895,013	\$4,634	\$36,899,647	\$17,494,336	\$1,200,470	\$13,356,354	\$15,603,701	\$32,444,953	\$116,999,461
TOTAL SPENDING, ALL FUNDS.....	\$62,769,342	\$60,718,448	\$181,197	\$123,668,987	\$17,567,753	\$1,220,972	\$13,356,354	\$25,177,690	\$32,445,130	\$213,436,886

**SCHEDULE 4**  
**PERSONNEL YEARS AND SALARY COST ESTIMATES**  
**(Excludes Staff Benefits)**  
**(Dollars in Thousands)**

	Personnel Years			Dollars		
	Authorized 2001-02	Estimated 2002-03	Proposed 2003-04	Authorized 2001-02	Estimated 2002-03	Proposed 2003-04
<b>Under Administration Control</b>						
Executive.....	13,860.7	13,115.6	12,813.0	\$733,101	\$722,189	\$720,077
State and Consumer Services.....	13,283.0	12,885.9	12,670.3	626,119	619,567	622,228
Business, Transportation and Housing						
Business and Housing.....	2,073.2	1,984.5	2,023.5	106,716	106,878	110,447
Transportation .....	42,845.7	41,185.8	39,900.4	2,347,205	2,321,234	2,256,783
Technology, Trade and Commerce Agency.	339.0	258.7	103.5	18,207	14,320	6,319
Resources.....	14,794.3	13,934.8	13,673.1	758,976	740,825	736,277
California Environmental Protection Agency...	4,957.7	4,580.1	4,562.7	279,512	270,154	272,889
Health and Human Services Agency .....	31,758.0	31,100.9	31,210.9	1,556,957	1,566,993	1,582,570
Youth and Adult Correctional Agency.....	50,676.5	50,418.7	51,041.5	2,817,785	2,970,544	3,042,981
Education						
K thru 12 Education .....	2,999.5	2,958.7	2,756.5	152,547	156,471	147,712
Higher Education-Community Colleges/Other.	534.1	461.5	399.7	28,925	25,968	22,893
Labor and Workforce Development Agency.	2,796.2	2,600.7	2,606.4	148,774	144,239	148,913
General Government .....	7,274.8	6,893.9	6,868.5	355,228	349,462	353,287
NET TOTALS, SALARIES AND WAGES .....	188,192.7	182,379.8	180,630.0	\$9,930,052	\$10,008,844	\$10,023,376
<b>Not Under Administration Control</b>						
Legislative .....	744.7	736.9	736.9	\$50,192	\$50,103	\$51,375
Judicial .....	1,564.0	1,570.0	1,572.6	131,603	135,752	138,626
Public Employees' Retirement System.....	1,659.0	1,669.6	1,672.4	86,005	87,021	88,820
State Teachers' Retirement System .....	539.6	580.6	634.2	26,209	28,619	31,820
California Housing Finance Agency .....	212.8	233.7	233.7	12,417	13,487	13,487
Forestry and Fire Protection.....	1,554.4	1,641.4	1,641.4	87,121	93,954	95,463
University of California.....	70,294.9	74,506.6	73,526.3	3,600,720	3,826,925	3,819,733
Hastings College of the Law .....	223.1	221.7	221.7	17,505	18,197	18,328
California State University .....	41,155.7	44,202.8	44,202.8	2,153,549	2,239,795	2,222,608
Employment Development Department .....	11,033.5	11,284.8	10,919.5	492,728	485,940	483,103
Workers' Compensation Benefits.....	8,443.0	8,182.0	9,000.0	357,267	358,242	394,066
Bureau of State Audits .....	145.0	144.0	142.5	8,498	8,509	8,501
TOTALS .....	137,569.7	144,974.1	144,504.0	\$7,023,814	\$7,346,544	\$7,365,930

**SCHEDULE 4—Continued**  
**PERSONNEL YEARS AND SALARY COST ESTIMATES**  
**(Excludes Staff Benefits)**  
**(Dollars in Thousands)**

	<b>Personnel Years</b>	<b>Dollars</b>
	<b>Actuals 2001-02</b>	<b>Actuals 2001-02</b>
<b>Under Administration Control</b>		
Executive.....	13,279.9	\$720,667
State and Consumer Services.....	12,980.9	604,806
Business, Transportation and Housing .....		
Business and Housing .....	2,042.9	106,459
Transportation .....	42,608.9	2,339,003
Technology, Trade and Commerce Agency.....	293.5	18,029
Resources.....	14,414.1	788,391
California Environmental Protection Agency....	4,659.8	272,135
Health and Human Services Agency .....	29,046.7	1,549,132
Youth and Adult Correctional Agency.....	48,796.4	2,988,455
Education .....		
K thru 12 Education .....	2,874.2	150,437
Higher Education-Community Colleges/Other.....	477.7	27,033
Labor and Workforce Development Agency.....	2,573.9	140,378
General Government .....	6,533.4	340,334
NET TOTALS, SALARIES AND WAGES .....	180,582.3	\$10,045,259
<b>Not Under Administration Control</b>		
Legislative .....	688.4	\$46,929
Judicial .....	1,386.2	118,888
Public Employees' Retirement System.....	1,463.1	80,459
State Teachers' Retirement System.....	483.3	24,577
California Housing Finance Agency .....	200.0	10,943
Forestry and Fire Protection.....	1,500.5	86,296
University of California.....	73,638.7	3,765,457
Hastings .....	221.9	17,476
California State University .....	44,864.6	2,249,395
Employment Development Department .....	9,660.7	460,710
Workers' Compensation Benefits.....	7,467.0	325,675
Bureau of State Audits .....	120.5	6,869
TOTALS .....	141,694.9	\$7,193,674
	<b>Personnel Years</b>	<b>Dollars</b>
	<b>Proposed 2003-04</b>	<b>Proposed 2003-04</b>
<b>Position Classification</b>		
Civil Service .....	203,396.8	\$11,013,918
Constitutional .....	243.0	34,088
Statutory .....	173.3	20,543
Exempt .....		
Various Departments .....	3,370.1	260,088
Higher Education .....		
University of California.....	73,526.3	3,819,733
Hastings College of the Law .....	221.7	18,328
California State University .....	44,202.8	2,222,608
NET TOTALS, SALARIES AND WAGES .....	325,134.0	\$17,389,306

**SCHEDULE 5A  
CASHFLOW STATEMENTS  
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE  
GENERAL FUND**

(Dollars in Thousands)

	<b>Actual 2001-02 Fiscal Year Accruals <sup>1</sup></b>			<b>Estimated 2002-03 Fiscal Year Accruals</b>			<b>Estimated 2003-04 Fiscal Year Accruals</b>		
	<i>Accounts payable</i>	<i>Accounts receivable</i>	<i>Net accruals</i>	<i>Accounts payable</i>	<i>Accounts receivable</i>	<i>Net accruals</i>	<i>Accounts payable</i>	<i>Accounts receivable</i>	<i>Net accruals</i>
	<i>June 30, 2002</i>	<i>June 30, 2002</i>	<i>June 30, 2002</i>	<i>June 30, 2003</i>	<i>June 30, 2003</i>	<i>June 30, 2003</i>	<i>June 30, 2004</i>	<i>June 30, 2004</i>	<i>June 30, 2004</i>
<b>STATE OPERATIONS</b>									
Legislative/Judicial/Executive .....	\$332,418	\$166,191	\$166,227	\$342,391	\$171,177	\$171,214	\$352,663	\$176,312	\$176,351
State and Consumer Services.....	96,610	106,124	-9,514	99,508	109,308	-9,800	102,493	112,587	-10,094
Business, Transportation and Housing .....	45,357	3,909	41,448	46,718	4,026	42,692	48,120	4,147	43,973
Technology, Trade and Commerce .....	31,615	4,374	27,241	32,563	4,505	28,058	33,540	4,640	28,900
Resources.....	834,608	694,493	140,115	859,646	715,328	144,318	885,435	736,788	148,647
California Environmental Protection .....	143,310	88,987	54,323	147,609	91,657	55,952	152,037	94,407	57,630
Health and Human Services:									
Health Services .....	62,877	203,968	-141,091	64,763	210,087	-145,324	66,706	216,390	-149,684
Developmental Services .....	40,647	84,704	-44,057	41,866	87,245	-45,379	43,122	89,862	-46,740
Mental Health.....	192,014	239,014	-47,000	197,774	246,184	-48,410	203,707	253,570	-49,863
Other Health and Human Services.....	173,737	174,998	-1,261	178,949	180,248	-1,299	184,317	185,655	-1,338
Youth and Adult Correctional.....	1,802,786	1,471,162	331,624	1,856,870	1,515,297	341,573	1,912,576	1,560,756	351,820
Education:									
Department of Education .....	116,966	45,390	71,576	120,475	46,752	73,723	124,089	48,155	75,934
University of California.....	238,360	-	238,360	245,511	-	245,511	252,876	-	252,876
California State University .....	464,415	185,256	279,159	478,347	190,814	287,533	492,697	196,538	296,159
Other Education.....	50,248	9,655	40,593	51,755	9,945	41,810	53,308	10,243	43,065
General Government .....	275,070	135,460	139,610	283,322	139,524	143,798	291,822	143,710	148,112
<b>Totals, State Operations .....</b>	<b>\$4,901,038</b>	<b>\$3,613,685</b>	<b>\$1,287,353</b>	<b>\$5,048,067</b>	<b>\$3,722,097</b>	<b>\$1,325,970</b>	<b>\$5,199,508</b>	<b>\$3,833,760</b>	<b>\$1,365,748</b>
<b>LOCAL ASSISTANCE</b>									
Public Schools K-12 .....	\$662,807	\$257,211	\$405,596	\$682,691	\$264,927	\$417,764	\$703,172	\$272,875	\$430,297
California Community Colleges .....	61,310	47,098	14,212	63,149	48,511	14,638	65,043	49,966	15,077
Other Education .....	20,021	3,052	16,969	20,622	3,144	17,478	21,241	3,238	18,003
Alcohol and Drug Abuse.....	7,529	45,994	-38,465	7,755	47,374	-39,619	7,988	48,795	-40,807
Health Services.....	1,194,670	135,979	1,058,691	1,230,510	140,058	1,090,452	1,267,425	144,260	1,123,165
Developmental Services.....	213,374	379,904	-166,530	219,775	391,301	-171,526	226,368	403,040	-176,672
Mental Health .....	43,155	176,596	-133,441	44,450	181,894	-137,444	45,784	187,351	-141,567
Social Services.....	145,783	195,857	-50,074	150,156	201,733	-51,577	154,661	207,785	-53,124
Other Health and Human Services .....	61,008	23,221	37,787	62,838	23,918	38,920	64,723	24,636	40,087
General Tax Relief.....	2,572	363	2,209	2,649	374	2,275	2,728	385	2,343
Other Local Assistance .....	160,313	47,202	113,111	165,122	48,618	116,504	170,076	50,077	119,999
<b>Totals, Local Assistance .....</b>	<b>\$2,572,542</b>	<b>\$1,312,477</b>	<b>\$1,260,065</b>	<b>\$2,649,717</b>	<b>\$1,351,852</b>	<b>\$1,297,865</b>	<b>\$2,729,209</b>	<b>\$1,392,408</b>	<b>\$1,336,801</b>
<b>TOTALS, ALL CHARACTERS .....</b>	<b>\$7,473,580</b>	<b>\$4,926,162</b>	<b>\$2,547,418</b>	<b>\$7,697,784</b>	<b>\$5,073,949</b>	<b>\$2,623,835</b>	<b>\$7,928,717</b>	<b>\$5,226,168</b>	<b>\$2,702,549</b>

<sup>1</sup> Information per the State Controller's Office.

**Note:** Numbers may not add due to rounding.

**SCHEDULE 5B  
CASHFLOW STATEMENTS  
ACTUAL 2001-02 FISCAL YEAR CASHFLOW  
GENERAL FUND  
(Dollars in Millions)**

2001-02 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>BEGINNING CASH BALANCE .....</b>	<b>\$3,394</b>	<b>\$389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$3,394</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax .....	\$31	\$24	\$27	\$23	\$26	\$25	\$27	\$20	\$21	\$24	\$25	\$25	\$296
Corporation Tax .....	148	48	1,076	252	-67	532	11	160	860	905	189	974	5,088
Cigarette Tax .....	11	6	17	9	12	7	5	18	8	6	3	11	114
Inheritance, Gift and Estate Taxes .....	88	47	72	108	86	86	117	72	91	99	71	62	1,000
Insurance Tax .....	6	9	334	12	10	318	23	7	40	538	23	270	1,591
Personal Income Tax .....	2,122	2,205	3,636	2,338	1,890	3,372	5,732	1,227	851	5,849	1,012	3,063	33,295
Retail Sales and Use Tax .....	857	2,707	1,430	947	2,798	1,490	890	2,942	1,556	724	2,951	2,076	21,369
Income from Pooled Money Investments..	54	48	61	0	104	38	30	26	28	27	28	35	480
Energy Repayments .....	116	0	0	0	0	0	0	0	0	0	0	0	116
Other .....	52	712	362	145	455	257	218	292	249	50	158	307	3,256
<b>TOTAL, Receipts .....</b>	<b>\$3,485</b>	<b>\$5,806</b>	<b>\$7,015</b>	<b>\$3,834</b>	<b>\$5,314</b>	<b>\$6,125</b>	<b>\$7,053</b>	<b>\$4,764</b>	<b>\$3,704</b>	<b>\$8,222</b>	<b>\$4,460</b>	<b>\$6,823</b>	<b>\$66,605</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California .....	\$282	\$245	\$241	\$328	\$274	\$288	\$308	\$306	\$353	\$386	\$263	\$61	\$3,333
Debt Service .....	-2	850	-35	412	124	164	-17	120	228	186	127	154	2,310
Other State Operations .....	1,070	1,419	1,311	1,312	1,232	1,084	1,137	920	940	879	1,044	988	13,334
Social Services .....	829	1,035	988	917	185	449	578	466	492	590	175	553	7,258
Medi-Cal Assistance .....	762	975	738	853	855	835	844	665	775	884	1,051	812	10,049
Other Health and Human Services .....	10	68	59	18	48	31	23	57	14	44	51	40	462
Schools .....	1,930	3,150	2,561	3,891	2,267	2,191	2,221	3,898	2,059	3,405	1,965	1,924	31,461
Teachers' Retirement .....	583	0	0	96	0	0	96	0	0	96	0	0	872
Transfer to Special Fund for Economic Un-													
certainties .....	0	0	0	0	0	0	0	0	0	2,392	0	0	2,392
Other .....	1,026	516	803	1,219	783	639	542	384	629	902	789	739	8,976
<b>TOTAL, Disbursements .....</b>	<b>\$6,490</b>	<b>\$8,258</b>	<b>\$6,666</b>	<b>\$9,046</b>	<b>\$5,768</b>	<b>\$5,681</b>	<b>\$5,732</b>	<b>\$6,816</b>	<b>\$5,490</b>	<b>\$9,764</b>	<b>\$5,465</b>	<b>\$5,271</b>	<b>\$80,447</b>
<b>EXCESS RECEIPTS/(DEFICIT) .....</b>	<b>-\$3,005</b>	<b>-\$2,453</b>	<b>\$349</b>	<b>-\$5,212</b>	<b>-\$454</b>	<b>\$444</b>	<b>\$1,322</b>	<b>-\$2,052</b>	<b>-\$1,786</b>	<b>-\$1,542</b>	<b>-\$1,004</b>	<b>\$1,552</b>	<b>-\$13,842</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties ..	\$0	\$204	\$0	-\$15	\$0	-\$56	-\$134	\$133	\$0	\$2,392	\$0	\$0	\$2,525
Other Internal Sources .....	0	1,859	-349	-474	454	-388	-1,103	1,835	1,786	-850	2,204	-4,552	423
Revenue Anticipation Notes .....	0	0	0	5,700	0	0	0	0	0	0	0	-5,700	0
Revenue Anticipation Warrants .....	0	0	0	0	0	0	0	0	0	0	0	7,500	7,500
<b>TOTAL, Net Temporary Loans .....</b>	<b>\$0</b>	<b>\$2,064</b>	<b>-\$349</b>	<b>\$5,212</b>	<b>\$454</b>	<b>-\$444</b>	<b>-\$1,237</b>	<b>\$1,968</b>	<b>\$1,786</b>	<b>\$1,542</b>	<b>\$2,204</b>	<b>-\$2,752</b>	<b>\$10,448</b>
<b>ENDING CASH BALANCE .....</b>	<b>\$389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties ..	\$204	\$204	\$204	\$190	\$190	\$134	\$133	\$133	\$133	\$2,525	\$2,525	\$2,525	\$2,525
Other Internal Sources .....	11,998	12,132	11,876	11,669	11,440	11,296	10,422	10,727	10,222	9,831	10,508	10,455	10,455
Revenue Anticipation Notes .....	0	0	0	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	0	0
Revenue Anticipation Warrants .....	0	0	0	0	0	0	0	0	0	0	0	7,500	7,500
<b>TOTAL, Available/Borrowable Resources.</b>	<b>\$12,202</b>	<b>\$12,336</b>	<b>\$12,080</b>	<b>\$17,559</b>	<b>\$17,329</b>	<b>\$17,131</b>	<b>\$16,255</b>	<b>\$16,560</b>	<b>\$16,055</b>	<b>\$18,055</b>	<b>\$18,733</b>	<b>\$20,480</b>	<b>\$20,480</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties ..	\$0	\$204	\$204	\$190	\$190	\$134	\$0	\$133	\$133	\$2,525	\$2,525	\$2,525	\$2,525
Other Internal Sources .....	0	1,859	1,511	1,037	1,491	1,103	0	1,835	3,621	2,771	4,975	423	423
Revenue Anticipation Notes .....	0	0	0	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	0	0
Revenue Anticipation Warrants .....	0	0	0	0	0	0	0	0	0	0	0	7,500	7,500
<b>TOTAL, Cumulative Loan Balances .....</b>	<b>\$0</b>	<b>\$2,064</b>	<b>\$1,715</b>	<b>\$6,927</b>	<b>\$7,381</b>	<b>\$6,937</b>	<b>\$5,700</b>	<b>\$7,668</b>	<b>\$9,454</b>	<b>\$10,996</b>	<b>\$13,200</b>	<b>\$10,448</b>	<b>\$10,448</b>
<b>UNUSED BORROWABLE RESOURCES .....</b>	<b>\$12,202</b>	<b>\$10,272</b>	<b>\$10,365</b>	<b>\$10,631</b>	<b>\$9,949</b>	<b>\$10,193</b>	<b>\$10,555</b>	<b>\$8,892</b>	<b>\$6,601</b>	<b>\$7,060</b>	<b>\$5,533</b>	<b>\$10,032</b>	<b>\$10,032</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 5C  
CASHFLOW STATEMENTS  
ESTIMATED 2002-03 FISCAL YEAR CASHFLOW  
GENERAL FUND  
(Dollars in Millions)**

2002-03 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>BEGINNING CASH BALANCE .....</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246</b>	<b>\$4,019</b>	<b>\$2,539</b>	<b>\$1,006</b>	<b>\$4,138</b>	<b>\$4,496</b>	<b>\$0</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax .....	\$28	\$24	\$25	\$25	\$25	\$25	\$27	\$19	\$21	\$23	\$24	\$25	\$291
Corporation Tax .....	180	56	1,106	184	21	970	10	150	1,222	988	203	1,163	6,253
Cigarette Tax .....	17	12	-1	21	7	10	9	9	9	10	9	10	122
Inheritance, Gift and Estate Taxes .....	97	71	77	69	72	61	61	61	61	61	61	63	815
Insurance Tax .....	14	15	361	14	10	366	9	13	241	352	14	333	1,742
Personal Income Tax .....	2,042	1,972	3,367	2,311	1,538	3,560	5,295	1,448	877	5,924	1,397	3,094	32,825
Retail Sales and Use Tax .....	894	2,700	1,652	884	2,830	1,727	963	3,060	1,620	631	3,118	2,212	22,291
Income from Pooled Money Investments..	17	22	21	12	18	20	17	19	23	14	13	25	221
Energy Repayment.....	0	0	0	164	6,456	0	0	0	0	0	0	0	6,620
Transfer from Special Fund for Economic Uncertainties .....	0	0	0	0	0	0	1,489	0	0	0	0	0	1,489
Other .....	40	180	2,492	141	503	167	2,619	410	98	2,196	173	-206	8,813
<b>TOTAL, Receipts .....</b>	<b>\$3,329</b>	<b>\$5,052</b>	<b>\$9,100</b>	<b>\$3,825</b>	<b>\$11,480</b>	<b>\$6,906</b>	<b>\$10,499</b>	<b>\$5,189</b>	<b>\$4,172</b>	<b>\$10,199</b>	<b>\$5,012</b>	<b>\$6,719</b>	<b>\$81,482</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California .....	\$245	\$261	\$307	\$373	\$304	\$257	\$249	\$264	\$300	\$314	\$234	\$32	\$3,140
Debt Service .....	0	189	208	228	119	86	-6	170	219	198	123	159	1,693
Other State Operations .....	1,243	1,034	1,562	1,359	1,211	989	1,021	900	966	895	979	1,145	13,304
Social Services .....	1,188	802	1,002	702	372	517	576	519	526	512	269	705	7,690
Medi-Cal Assistance .....	851	843	698	1,269	627	869	822	695	884	859	883	1,220	10,520
Other Health and Human Services .....	40	11	64	59	7	24	3	23	29	28	28	125	441
Schools .....	2,092	3,484	2,550	2,286	2,306	2,562	3,238	3,480	2,224	3,638	1,751	1,019	30,630
Teachers' Retirement .....	653	0	0	108	0	0	108	0	0	108	0	-1	976
Other .....	762	943	1,225	506	1,029	1,072	715	618	557	515	387	235	8,564
<b>TOTAL, Disbursements .....</b>	<b>\$7,074</b>	<b>\$7,567</b>	<b>\$7,616</b>	<b>\$6,890</b>	<b>\$5,975</b>	<b>\$6,376</b>	<b>\$6,726</b>	<b>\$6,669</b>	<b>\$5,705</b>	<b>\$7,067</b>	<b>\$4,654</b>	<b>\$4,639</b>	<b>\$76,958</b>
<b>EXCESS RECEIPTS/(DEFICIT) .....</b>	<b>-\$3,745</b>	<b>-\$2,515</b>	<b>\$1,485</b>	<b>-\$3,065</b>	<b>\$5,505</b>	<b>\$529</b>	<b>\$3,773</b>	<b>-\$1,480</b>	<b>-\$1,533</b>	<b>\$3,132</b>	<b>\$358</b>	<b>\$2,080</b>	<b>\$4,524</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties..	\$0	\$0	\$0	\$0	-\$2,241	-\$283	\$0	\$0	\$0	\$0	\$0	\$1,036	-\$1,489
Other Internal Sources .....	3,745	2,515	-1,485	-4,435	-763	0	0	0	0	0	0	4,889	4,465
Revenue Anticipation Warrants .....	0	0	0	-1,500	-6,000	0	0	0	0	0	0	0	-7,500
Revenue Anticipation Notes .....	0	0	0	9,000	3,500	0	0	0	0	0	0	-12,500	0
<b>TOTAL, Net Temporary Loans .....</b>	<b>\$3,745</b>	<b>\$2,515</b>	<b>-\$1,485</b>	<b>\$3,065</b>	<b>-\$5,504</b>	<b>-\$283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$6,575</b>	<b>-\$4,524</b>
<b>ENDING CASH BALANCE .....</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246</b>	<b>\$4,019</b>	<b>\$2,539</b>	<b>\$1,006</b>	<b>\$4,138</b>	<b>\$4,496</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties..	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036
Other Internal Sources .....	10,127	10,819	8,170	7,624	7,998	7,286	6,792	6,878	6,666	6,495	6,760	6,464	6,464
Revenue Anticipation Warrants .....	7,500	7,500	7,500	6,000	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes .....	0	0	0	9,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0	0
<b>TOTAL, Available/Borrowable Resources .....</b>	<b>\$20,151</b>	<b>\$20,843</b>	<b>\$18,195</b>	<b>\$25,148</b>	<b>\$23,022</b>	<b>\$22,310</b>	<b>\$20,327</b>	<b>\$20,414</b>	<b>\$20,202</b>	<b>\$20,030</b>	<b>\$20,296</b>	<b>\$7,499</b>	<b>\$7,499</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties..	\$2,525	\$2,525	\$2,525	\$2,525	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$1,036	\$1,036
Other Internal Sources .....	4,169	6,683	5,198	763	0	0	0	0	0	0	0	4,889	4,889
Revenue Anticipation Warrants .....	7,500	7,500	7,500	6,000	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes .....	0	0	0	9,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	0	0
<b>TOTAL, Cumulative Loan Balances .....</b>	<b>\$14,194</b>	<b>\$16,708</b>	<b>\$15,223</b>	<b>\$18,288</b>	<b>\$12,783</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$5,925</b>	<b>\$5,925</b>
<b>UNUSED BORROWABLE RESOURCES .....</b>	<b>\$5,958</b>	<b>\$4,136</b>	<b>\$2,972</b>	<b>\$6,860</b>	<b>\$10,239</b>	<b>\$9,810</b>	<b>\$7,827</b>	<b>\$7,914</b>	<b>\$7,702</b>	<b>\$7,530</b>	<b>\$7,796</b>	<b>\$1,575</b>	<b>\$1,575</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 5D  
CASHFLOW STATEMENTS  
ESTIMATED 2003-04 FISCAL YEAR CASHFLOW  
GENERAL FUND  
(Dollars in Millions)**

<b>2003-04 FISCAL CASHFLOW</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>TOTAL</b>
<b>BEGINNING CASH BALANCE .....</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765</b>	<b>\$2,947</b>	<b>\$0</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax .....	\$27	\$24	\$26	\$25	\$25	\$26	\$28	\$19	\$21	\$23	\$24	\$24	\$292
Corporation Tax .....	232	132	1,200	281	-66	836	41	141	1,097	1,099	204	1,251	6,448
Cigarette Tax .....	9	9	9	8	9	9	8	8	8	8	8	9	102
Inheritance, Gift and Estate Taxes .....	66	65	66	43	44	44	43	44	44	44	43	44	590
Insurance Tax .....	11	18	400	12	15	401	10	14	232	327	14	376	1,830
Personal Income Tax .....	2,203	2,155	3,342	2,384	1,845	3,469	5,584	1,443	828	5,424	1,372	3,229	33,278
Retail Sales and Use Tax .....	742	2,852	1,771	862	3,021	1,700	1,002	3,211	1,710	667	3,247	2,332	23,117
Income from Pooled Money Investments..	15	16	15	16	23	17	17	18	23	17	16	30	223
Transfer from Special Fund for Economic													
Uncertainties .....	0	0	0	0	0	0	505	0	0	0	0	0	505
Other .....	96	239	217	275	259	367	553	318	295	371	415	166	3,570
<b>TOTAL, Receipts .....</b>	<b>\$3,401</b>	<b>\$5,510</b>	<b>\$7,046</b>	<b>\$3,906</b>	<b>\$5,175</b>	<b>\$6,869</b>	<b>\$7,791</b>	<b>\$5,216</b>	<b>\$4,258</b>	<b>\$7,980</b>	<b>\$5,343</b>	<b>\$7,461</b>	<b>\$69,955</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California .....	\$294	\$212	\$226	\$249	\$257	\$274	\$266	\$280	\$315	\$329	\$251	\$53	\$3,006
Debt Service .....	-4	201	222	232	172	103	-2	218	197	241	144	146	1,870
Other State Operations .....	1,089	1,194	1,183	1,058	1,172	992	848	895	983	734	967	1,085	12,200
Social Services .....	941	670	450	568	191	176	227	152	205	203	-12	394	4,165
Medi-Cal Assistance .....	517	618	587	531	537	613	582	499	623	606	622	578	6,913
Other Health and Human Services .....	16	32	40	16	15	25	9	25	30	29	29	27	293
Schools .....	1,648	2,712	2,196	2,800	1,889	2,412	2,128	4,420	2,288	2,553	1,862	1,990	28,898
Teachers' Retirement .....	55	0	0	0	0	0	0	0	0	0	0	0	55
Other .....	722	620	871	374	713	487	332	292	458	330	298	274	5,771
<b>TOTAL, Disbursements .....</b>	<b>\$5,278</b>	<b>\$6,259</b>	<b>\$5,775</b>	<b>\$5,828</b>	<b>\$4,946</b>	<b>\$5,082</b>	<b>\$4,390</b>	<b>\$6,781</b>	<b>\$5,099</b>	<b>\$5,025</b>	<b>\$4,161</b>	<b>\$4,548</b>	<b>\$63,171</b>
<b>EXCESS RECEIPTS/(DEFICIT) .....</b>	<b>-\$1,877</b>	<b>-\$749</b>	<b>\$1,271</b>	<b>-\$1,921</b>	<b>\$229</b>	<b>\$1,788</b>	<b>\$3,401</b>	<b>-\$1,565</b>	<b>-\$841</b>	<b>\$2,955</b>	<b>\$1,182</b>	<b>\$2,913</b>	<b>\$6,784</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties ..	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,036	\$349	\$182	-\$531	\$0	\$0	-\$1,036
Other Internal Sources .....	-3,123	749	-1,271	1,921	-229	-1,788	-1,149	0	659	-659	0	0	-4,889
External Borrowing .....	5,000	0	0	0	0	0	0	0	0	0	0	-5,000	0
<b>TOTAL, Net Temporary Loans .....</b>	<b>\$1,877</b>	<b>\$749</b>	<b>-\$1,271</b>	<b>\$1,921</b>	<b>-\$229</b>	<b>-\$1,788</b>	<b>-\$2,185</b>	<b>\$349</b>	<b>\$841</b>	<b>-\$1,190</b>	<b>\$0</b>	<b>-\$5,000</b>	<b>-\$5,925</b>
<b>ENDING CASH BALANCE .....</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,765</b>	<b>\$2,947</b>	<b>\$860</b>	<b>\$860</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties ..	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	\$531	\$531	\$531	\$531	\$531	\$531	\$531
Other Internal Sources .....	6,240	6,749	6,267	5,916	6,464	5,748	5,619	5,961	5,754	5,720	6,234	5,967	5,967
External Borrowing .....	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0
<b>TOTAL, Available/Borrowable Resources.</b>	<b>\$12,275</b>	<b>\$12,784</b>	<b>\$12,303</b>	<b>\$11,951</b>	<b>\$12,500</b>	<b>\$11,783</b>	<b>\$11,150</b>	<b>\$11,492</b>	<b>\$11,285</b>	<b>\$11,251</b>	<b>\$11,765</b>	<b>\$6,498</b>	<b>\$6,498</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties ..	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	\$0	\$349	\$531	\$0	\$0	\$0	\$0
Other Internal Sources .....	1,766	2,515	1,244	3,166	2,937	1,149	0	0	659	0	0	0	0
External Borrowing .....	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0
<b>TOTAL, Cumulative Loan Balances .....</b>	<b>\$7,802</b>	<b>\$8,551</b>	<b>\$7,280</b>	<b>\$9,201</b>	<b>\$8,972</b>	<b>\$7,185</b>	<b>\$5,000</b>	<b>\$5,349</b>	<b>\$6,190</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>UNUSED BORROWABLE RESOURCES .....</b>	<b>\$4,474</b>	<b>\$4,234</b>	<b>\$5,023</b>	<b>\$2,750</b>	<b>\$3,527</b>	<b>\$4,598</b>	<b>\$6,150</b>	<b>\$6,143</b>	<b>\$5,095</b>	<b>\$6,251</b>	<b>\$6,765</b>	<b>\$6,498</b>	<b>\$6,498</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 6**  
**SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES**

Year	Population <sup>1</sup> (Thousands)	Employees	Employees Per 1,000 Population	Personal Income (Billions)	Revenue		Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
					General Fund	Total (Millions)	General Fund <sup>2</sup>	Total <sup>3</sup>	General Fund <sup>2</sup>	Total <sup>3</sup>	General Fund <sup>2</sup>	Total <sup>3</sup>
					(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)	(Millions)
1950-51 .....	10,643	61,000	5.7	\$20.0	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.94	\$5.03
1951-52 .....	11,130	63,860	5.7	23.2	734	1,086	635	1,068	57.05	95.96	2.74	4.60
1952-53 .....	11,638	65,720	5.6	25.7	774	1,151	714	1,177	61.35	101.13	2.78	4.58
1953-54 .....	12,101	69,928	5.8	27.6	798	1,271	809	1,381	66.85	114.12	2.93	5.00
1954-55 .....	12,517	74,099	5.9	28.4	879	1,434	852	1,422	68.07	113.61	3.00	5.01
1955-56 .....	13,004	77,676	6.0	31.2	1,005	1,578	923	1,533	70.98	117.89	2.96	4.91
1956-57 .....	13,581	88,299	6.5	34.2	1,079	1,834	1,030	1,732	75.84	127.53	3.01	5.06
1957-58 .....	14,177	98,015	6.9	36.8	1,111	1,751	1,147	1,891	80.91	133.39	3.12	5.14
1958-59 .....	14,741	101,982	6.9	38.6	1,210	1,925	1,246	1,932	84.53	131.06	3.23	5.01
1959-60 .....	15,288	108,423	7.1	42.4	1,491	2,198	1,435	2,086	93.86	136.45	3.38	4.92
1960-61 .....	15,863	115,737	7.3	44.8	1,598	2,338	1,678	2,525	105.78	159.18	3.75	5.64
1961-62 .....	16,412	122,339	7.5	47.5	1,728	2,451	1,697	2,406	103.40	146.60	3.57	5.07
1962-63 .....	16,951	128,981	7.6	51.3	1,866	2,668	1,881	2,703	110.97	159.46	3.67	5.27
1963-64 .....	17,530	134,721	7.7	54.8	2,137	3,057	2,064	3,182	117.74	181.52	3.77	5.81
1964-65 .....	18,026	143,896	8.0	59.4	2,245	3,295	2,345	3,652	130.09	202.60	3.95	6.15
1965-66 .....	18,464	151,199	8.2	63.5	2,509	3,581	2,580	4,059	139.73	219.83	4.06	6.39
1966-67 .....	18,831	158,404	8.4	69.1	2,895	4,073	3,017	4,659	160.21	247.41	4.37	6.74
1967-68 .....	19,175	162,677	8.5	74.4	3,682	4,927	3,273	5,014	170.69	261.49	4.40	6.74
1968-69 .....	19,432	171,655	8.8	81.6	4,136	5,450	3,909	5,673	201.16	291.94	4.79	6.95
1969-70 .....	19,745	179,583	9.1	89.5	4,330	5,743	4,456	6,302	225.68	319.17	4.98	7.04
1970-71 .....	20,039	181,581	9.1	96.4	4,534	5,919	4,854	6,556	242.23	327.16	5.04	6.80
1971-72 .....	20,346	181,912	8.9	102.4	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972-73 .....	20,585	188,460	9.2	112.2	5,780	7,366	5,616	7,422	272.82	360.55	5.01	6.61
1973-74 .....	20,869	192,918	9.2	124.1	6,978	8,715	7,299	9,311	349.75	446.16	5.88	7.50
1974-75 .....	21,174	203,548	9.6	138.7	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.41
1975-76 .....	21,538	206,361	9.6	152.7	9,639	11,567	9,518	11,452	441.92	531.71	6.23	7.50
1976-77 .....	21,936	213,795	9.7	171.4	11,381	13,463	10,467	12,632	477.16	575.86	6.11	7.37
1977-78 .....	22,352	221,251	9.9	191.5	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978-79 .....	22,836	218,530	9.6	219.7	15,219	17,711	16,251	18,745	711.64	820.85	7.40	8.53
1979-80 .....	23,257	220,193	9.5	252.2	17,985	20,919	18,534	21,488	796.92	923.94	7.35	8.52
1980-81 .....	23,782	225,567	9.5	286.3	19,023	22,104	21,105	24,511	887.44	1,030.65	7.37	8.56
1981-82 .....	24,278	228,813	9.4	320.7	20,960	23,601	21,693	25,022	893.53	1,030.65	6.76	7.80
1982-83 .....	24,805	228,489	9.2	341.9	21,233	24,291	21,751	25,330	876.88	1,021.17	6.36	7.41
1983-84 .....	25,337	226,695	8.9	367.5	23,809	27,626	22,869	26,797	902.59	1,057.62	6.22	7.29
1984-85 .....	25,816	229,845	8.9	411.6	26,536	31,570	25,722	30,961	996.36	1,199.30	6.25	7.52
1985-86 .....	26,403	229,641	8.7	447.1	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.45	7.82
1986-87 .....	27,052	232,927	8.6	477.8	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.59	7.97
1987-88 .....	27,717	237,761	8.6	517.3	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.38	7.82
1988-89 .....	28,393	248,173	8.7	561.1	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.40	7.95
1989-90 .....	29,142	254,589	8.7	606.7	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.50	8.01
1990-91 .....	29,828	260,622	8.7	655.6	38,214	47,024	40,264	51,446	1,349.87	1,724.76	6.14	7.85
1991-92 .....	30,458	261,713	8.6	669.8	42,026	53,117	43,327	56,280	1,422.52	1,847.79	6.47	8.40
1992-93 .....	30,987	260,939	8.4	701.6	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.84	8.05
1993-94 .....	31,314	265,035	8.5	714.1	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.46	7.43
1994-95 .....	31,523	269,004	8.5	735.1	42,710	54,942	41,961	54,613	1,331.12	1,732.48	5.71	7.43
1995-96 .....	31,711	271,076	8.5	771.5	46,296	59,266	45,393	59,870	1,431.46	1,887.99	5.88	7.76
1996-97 .....	31,962	271,966	8.5	812.4	49,220	62,831	49,088	64,523	1,535.82	2,018.74	6.04	7.94
1997-98 .....	32,452	271,254	8.4	861.6	54,973	69,424	52,874	68,528	1,629.30	2,111.67	6.14	7.95
1998-99 .....	32,862	282,860	8.6	931.6	58,615	74,281	57,827	75,260	1,759.69	2,290.18	6.21	8.08
1999-00 .....	33,417	296,076	8.9	994.9	71,931	87,536	66,494	84,864	1,989.83	2,539.55	6.68	8.53
2000-01 .....	34,036	311,239	9.1	1,099.4	71,428	88,419	78,053	96,382	2,293.25	2,831.77	7.10	8.77
2001-02 .....	34,698	322,227	9.3	1,128.3	72,239	89,780	76,752	99,220	2,212.00	2,859.53	6.80	8.79
2002-03 .....	35,301	327,354	9.3	1,138.7	73,144	88,073	75,461	109,390	2,137.64	3,098.78	6.63	9.61
2003-04 .....	35,875	325,134	9.1	1,176.4	69,153	96,056	62,769	96,437	1,749.66	2,688.14	5.34	8.20

<sup>1</sup> Population as of July 1, the beginning of the fiscal year.

<sup>2</sup> Includes Special Accounts in General Fund from 1973-74 to 1976-77.

<sup>3</sup> Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

**SCHEDULE 7**  
**GENERAL FUND**  
**(In Thousands)**  
**STATEMENT OF FUND BALANCE**  
**June 30, 2001**

The following information summarizes the adjustments to the State Controller's Office preliminary General Fund balances to arrive at the June 30, 2002, General Fund balance shown on the General Budget Summary, Schedule 1.

JUNE 30, 2002, GENERAL FUND BALANCE PER STATE CONTROLLER'S OFFICE ..... -\$2,109,761

ADJUSTMENTS TO STATE CONTROLLER'S OFFICE FUND BALANCE:

Adjustments to prior years:

Savings per the 2002-03 December Revision .....	\$43,302	
Total Adjustments to Prior Years.....		\$43,302

Revenue Adjustment:

Accrued interest on energy loan .....	\$123,610	
Total Revenue Adjustments.....		\$123,610

Transfer Adjustments:

Adjustment for treatment of transfer from Child Care Revolving Fund .....	-\$42,000	
Adjustment for difference in accruals due to timing.....	-7,295	
Adjustment for treatment of loan to Forest Improvement Fund .....	-3,000	
Adjustment for Executive Orders processed in 2002-03 by State Controller's Office .....	74,197	
Total Transfer Adjustments .....		\$21,902

Expenditure Adjustments:

Adjustment for difference in treatment of bonds and related accrued interest .....	\$6,199	
Adjustment for difference in treatment of mandates .....	-13,092	
Adjust Proposition 98 for differences in property taxes and apportionments .....	-172,277	
Federal Immigration Funding—adjustment accrual .....	-143,001	
PERS 4th quarter adjustment for special funds .....	-21,718	
Adjustment for difference in treatment of capital outlay expenditures.....	-31,940	
Adjustment for revision to accruals due to timing differences for reappropriations.....	6,741	
Increase in expenditures due to treatment of transfer—Colorado River Account .....	-150,000	
Adjustment for difference in accruals due to timing.....	25,537	
Savings per the 2002-03 December Revision .....	11,253	
Revision to encumbrance adjustment.....	269,949	
Total Expenditure Adjustments .....		-\$212,349

ADJUSTED STATE CONTROLLER'S OFFICE FUND BALANCE .....		-\$2,133,296
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JUNE 30, 2002, GENERAL FUND BALANCE PER GOVERNOR'S BUDGET, SCHEDULE 1 .....		-\$2,133,296
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**SCHEDULE 8**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
(Dollars in Thousands)

Sources	Actual 2001-02			Estimated 2002-03			Estimated 2003-04		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>MAJOR TAXES AND LICENSES</b>									
Alcoholic Beverage Taxes and Fees.....	\$292,627	-	\$292,627	\$291,000	-	\$291,000	\$292,000	-	\$292,000
Corporation Tax .....	5,333,025	\$11	5,333,036	6,452,000	\$11	6,452,011	6,361,000	\$11	6,361,011
Cigarette Tax.....	121,612	981,195	1,102,807	117,700	950,500	1,068,200	101,000	1,991,200	2,092,200
Horse Racing (Parimutuel) License Fees .....	3,296	41,326	44,622	3,562	40,893	44,455	3,562	41,423	44,985
Estate, Inheritance and Gift Tax.....	890,627	-	890,627	646,300	-	646,300	404,200	-	404,200
Insurance Gross Premiums Tax.....	1,595,846	156	1,596,002	1,742,000	150	1,742,150	1,830,000	150	1,830,150
Trailer Coach License (In-Lieu) Fees.....	15,372	2,388	17,760	16,625	2,388	19,013	17,925	2,388	20,313
Motor Vehicle License (In-Lieu) Fees.....	-	1,927,368	1,927,368	-	1,867,769	1,867,769	-	1,899,688	1,899,688
Motor Vehicle Fuel Tax (Gasoline).....	-	2,828,024	2,828,024	-	2,818,632	2,818,632	-	2,837,718	2,837,718
Motor Vehicle Fuel Tax (Diesel).....	-	467,879	467,879	-	488,376	488,376	-	494,023	494,023
Motor Vehicle Registration .....	-	1,891,776	1,891,776	-	1,954,820	1,954,820	-	2,324,513	2,324,513
Personal Income Tax .....	33,046,665	-	33,046,665	32,880,000	-	32,880,000	33,610,000	-	36,190,000
Retail Sales and Use Tax-Realignment.....	-	2,228,978	2,228,978	-	2,191,400	2,191,400	-	2,303,100	2,303,100
Retail Sales and Use Taxes .....	21,355,315	232,113	21,587,428	22,349,000	191,849	22,540,849	23,210,000	4,784,302	27,994,302
Telecommunications Tax .....	-	14,264	14,264	-	14,550	14,550	-	14,500	14,500
<b>TOTALS, MAJOR TAXES AND LICENSES.....</b>	<b>\$62,654,385</b>	<b>\$10,615,478</b>	<b>\$73,269,863</b>	<b>\$64,498,187</b>	<b>\$10,521,338</b>	<b>\$75,019,525</b>	<b>\$65,829,687</b>	<b>\$19,273,016</b>	<b>\$85,102,703</b>
<b>MINOR REVENUES</b>									
<b>REGULATORY TAXES AND LICENSES</b>									
General Fish and Game Taxes .....	-	1,532	1,532	-	1,535	1,535	-	1,575	1,575
Energy Resource Surcharge.....	-	468,432	468,432	-	486,866	486,866	-	488,438	488,438
Quarterly Public Util Commission Fees.....	-	75,062	75,062	-	77,304	77,304	-	85,369	85,369
Penalties on Pub Util Comm Qtrly Fees .....	-	2	2	-	-	-	-	-	-
Hwy Carrier Uniform Business License Tax .....	272	-	272	300	-	300	300	-	300
Off-Highway Vehicle Fees .....	-	6,041	6,041	-	5,313	5,313	-	5,550	5,550
Liquor License Fees .....	-	36,680	36,680	-	39,775	39,775	-	41,898	41,898
Genetic Disease Testing Fees .....	-	48,673	48,673	-	66,375	66,375	-	67,213	67,213
Other Regulatory Taxes.....	11,707	59,278	70,985	12,770	63,051	75,821	-	94,200	94,200
New Motor Vehicle Dealer License Fee .....	-	1,642	1,642	-	1,334	1,334	-	1,334	1,334
General Fish and Game Lic Tags Permits .....	-	72,481	72,481	-	75,528	75,528	-	79,544	79,544
Duck Stamps .....	-	24	24	-	24	24	-	24	24
Elevator and Boiler Inspection Fees.....	222	9,967	10,189	241	10,914	11,155	241	10,914	11,155
Industrial Homework Fees.....	8	-	8	8	-	8	8	-	8
Employment Agency License Fees.....	767	2,409	3,176	834	6,373	7,207	834	8,805	9,639
Employment Agency Filing Fees .....	139	-	139	151	-	151	151	-	151
Teacher Credential Fees .....	-	10,431	10,431	-	14,494	14,494	-	15,188	15,188
Teacher Examination Fees .....	-	8,101	8,101	-	12,197	12,197	-	12,529	12,529
Insurance Co License Fees & Penalties.....	-	28,429	28,429	-	28,547	28,547	-	27,619	27,619
Insurance Company Examination Fees.....	-	18,324	18,324	-	18,425	18,425	-	17,459	17,459
Division of Real Estate Examination Fees .....	-	6,342	6,342	-	9,104	9,104	-	8,905	8,905
Div of Real Estate License Fees .....	-	19,194	19,194	-	20,976	20,976	-	21,218	21,218
Subdivision Filing Fees .....	-	7,302	7,302	-	7,698	7,698	-	7,412	7,412
Building Construction Filing Fees .....	-	3,993	3,993	-	4,300	4,300	-	4,300	4,300
Domestic Corporation Fees .....	-	8,366	8,366	-	8,749	8,749	-	9,500	9,500
Foreign Corporation Fees.....	-	1,317	1,317	-	1,379	1,379	-	1,479	1,479
Notary Public License Fees .....	-	1,396	1,396	-	985	985	-	985	985
Filing Financing Statements.....	-	3,976	3,976	-	4,015	4,015	-	4,015	4,015
Candidate Filing Fee .....	736	-	736	62	-	62	658	-	658
Beverage Container Redemption Fees .....	-	521,315	521,315	-	556,514	556,514	-	558,802	558,802
Explosive Permit Fees .....	-	1	1	25	-	25	25	-	25
Hazardous Waste Control Fees.....	-	66,580	66,580	-	65,219	65,219	-	65,947	65,947
Other Regulatory Fees .....	8,427	480,670	489,097	8,343	544,109	552,452	15,110	643,709	658,819
Other Regulatory Licenses and Permits .....	40,966	2,126,168	2,167,134	40,891	1,067,802	1,108,693	47,521	1,189,347	1,236,868
Renewal Fees.....	123	142,268	142,391	123	145,352	145,475	123	147,458	147,581
Delinquent Fees .....	1	3,817	3,818	1	3,738	3,739	1	3,728	3,729
Private Rail Car Tax .....	6,379	-	6,379	6,379	-	6,379	6,379	-	6,379
Insurance Department Fees, Prop 103.....	-	23,049	23,049	-	24,716	24,716	-	24,562	24,562

**SCHEDULE 8—Continued**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
(Dollars in Thousands)

Sources	Actual 2001-02			Estimated 2002-03			Estimated 2003-04		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Insurance Department Fees, General .....	-	15,250	15,250	-	17,092	17,092	-	16,822	16,822
Insurance Fraud Assessment, Workers Comp .....	-	31,670	31,670	-	31,000	31,000	-	31,000	31,000
Insurance Fraud Assessment, Auto .....	-	29,380	29,380	-	39,091	39,091	-	38,445	38,445
Insurance Fraud Assessment, General .....	-	1,797	1,797	-	1,808	1,808	-	1,808	1,808
<b>Totals, REGULATORY TAXES AND LICENSES .....</b>	<b>\$69,747</b>	<b>\$4,341,359</b>	<b>\$4,411,106</b>	<b>\$70,128</b>	<b>\$3,461,702</b>	<b>\$3,531,830</b>	<b>\$71,351</b>	<b>\$3,737,101</b>	<b>\$3,808,452</b>
<b>REVENUE FROM LOCAL AGENCIES</b>									
Architecture Public Building Fees .....	-	27,432	27,432	-	28,500	28,500	-	28,500	28,500
Penalties on Traffic Violations .....	-	90,439	90,439	-	92,681	92,681	-	93,389	93,389
Penalties on Felony Convictions .....	-	45,989	45,989	-	56,821	56,821	-	71,275	71,275
Fines-Crimes of Public Offense .....	-	13,080	13,080	-	1,700	1,700	-	903	903
Fish and Game Violation Fines .....	-	499	499	-	497	497	-	497	497
Penalty Assessments on Fish & Game Fines .....	-	603	603	-	709	709	-	714	714
Interest on Loans to Local Agencies .....	1,156	1,208	2,364	1,116	616	1,732	1,081	558	1,639
Add'l Assmnts on Fish & Game Fines .....	-	85	85	-	86	86	-	86	86
Narcotic Fines .....	1,550	-	1,550	1,550	-	1,550	1,550	-	1,550
Fingerprint ID Card Fees .....	-	50,940	50,940	-	53,646	53,646	-	58,353	58,353
Misc Revenue From Local Agencies .....	302,953	557,619	860,572	338,486	541,268	879,754	379,734	541,283	921,017
Open Space Cancellation Fee Deferal Taxes .....	2,159	1,179	3,338	1,680	1,270	2,950	1,830	1,270	3,100
Rev Local Govt Agencies-Cost Recoveries .....	109	-	109	700	-	700	700	-	700
<b>Totals, REVENUE FROM LOCAL AGENCIES .....</b>	<b>\$307,927</b>	<b>\$789,073</b>	<b>\$1,097,000</b>	<b>\$343,532</b>	<b>\$777,794</b>	<b>\$1,121,326</b>	<b>\$384,895</b>	<b>\$796,828</b>	<b>\$1,181,723</b>
<b>SERVICES TO THE PUBLIC</b>									
Pay Patients Board Charges .....	19,819	-	19,819	18,042	-	18,042	18,599	-	18,599
State Beach and Park Service Fees .....	-	31,179	31,179	-	35,500	35,500	-	52,100	52,100
Parking Lot Revenues .....	-	7,329	7,329	-	7,884	7,884	-	8,182	8,182
Fire Prevention and Suppression .....	-	-	-	100	-	100	100	-	100
Emergency Telephone Users Surcharge .....	-	125,381	125,381	-	131,460	131,460	-	181,203	181,203
Sales of Documents .....	449	1,707	2,156	438	1,498	1,936	422	1,376	1,798
General Fees—Secretary of State .....	7	15,607	15,614	28	15,000	15,028	28	15,100	15,128
Parental Fees .....	-	2,357	2,357	-	1,700	1,700	31,574	1,700	33,274
Guardianship Fees .....	6	-	6	10	-	10	10	-	10
Miscellaneous Services to the Public .....	3,265	216,050	219,315	3,608	236,397	240,005	5,708	282,269	287,977
Receipts From Health Care Deposit Fund .....	8,000	-	8,000	8,000	-	8,000	8,000	-	8,000
Medicare Receipts From Federal Government .....	5,103	-	5,103	5,270	-	5,270	5,270	-	5,270
California State University Fees .....	-	735,050	735,050	-	768,248	768,248	-	981,396	981,396
Personalized License Plates .....	-	38,030	38,030	-	38,891	38,891	-	39,134	39,134
<b>Totals, SERVICES TO THE PUBLIC .....</b>	<b>\$36,649</b>	<b>\$1,172,690</b>	<b>\$1,209,339</b>	<b>\$35,496</b>	<b>\$1,236,578</b>	<b>\$1,272,074</b>	<b>\$69,711</b>	<b>\$1,562,460</b>	<b>\$1,632,171</b>
<b>USE OF PROPERTY AND MONEY</b>									
Income From Pooled Money Investments .....	354,988	1,123	356,111	220,000	653	220,653	222,000	653	222,653
Income From Surplus Money Investments .....	4,131	208,249	212,380	4,000	162,738	166,738	4,000	142,313	146,313
Interest Income From Loans .....	5,623	4,237	9,860	4,387	3,965	8,352	4,487	3,584	8,071
Interest Income From Interfund Loans .....	525,640	3	525,643	174	15,031	15,205	174	245	419
Income From Other Investments .....	-	13,934	13,934	-	9,228	9,228	-	4,514	4,514
Income From Condemnation Deposits Fund .....	296	2,262	2,558	300	2,615	2,915	300	2,615	2,915
Federal Lands Royalties .....	-	9,599	9,599	-	8,581	8,581	-	8,581	8,581
Oil & Gas Lease-1% Revenue City/County .....	180	-	180	166	-	166	158	-	158
Rentals of State Property .....	9,074	45,078	54,152	9,354	38,771	48,125	9,530	39,831	49,361
Misc Revenue From Use of Property & Money .....	32,913	28,424	61,337	26,313	32,246	58,559	33,920	37,946	71,866
School Lands Royalties .....	-	60	60	-	58	58	-	58	58
State Lands Royalties .....	15,131	27,698	42,829	35,515	5,000	40,515	31,025	-	31,025
<b>Totals, USE OF PROPERTY AND MONEY .....</b>	<b>\$947,976</b>	<b>\$340,667</b>	<b>\$1,288,643</b>	<b>\$300,209</b>	<b>\$278,886</b>	<b>\$579,095</b>	<b>\$305,594</b>	<b>\$240,340</b>	<b>\$545,934</b>
<b>MISCELLANEOUS</b>									
Attorney General Proceeds of Anti-Trust .....	-	1,060	1,060	-	1,128	1,128	-	1,128	1,128
Penalties & Interest on UI & DI Contrib .....	-	74,866	74,866	-	72,027	72,027	-	78,239	78,239
Sale of Fixed Assets .....	131,784	284	132,068	56,148	210	56,358	100,874	208	101,082
Sale of Confiscated Property .....	6,258	3	6,261	5,510	3	5,513	5,510	3	5,513

**SCHEDULE 8—Continued**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
(Dollars in Thousands)

Sources	Actual 2001-02			Estimated 2002-03			Estimated 2003-04		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Sale of State's Public Lands .....	-	5,141	5,141	-	430	430	-	2,720	2,720
Proceeds From Estates of Deceased Person .....	337	-	337	350	-	350	350	-	350
Revenue-Abandoned Property .....	287,848	-	287,848	198,470	-	198,470	367,210	-	367,210
Escheat of Unclaimed Checks & Warrants .....	27,441	5,519	32,960	21,917	1,104	23,021	20,442	1,134	21,576
Forestry & Fire Protect Nursery Sales .....	52	-	52	-	-	-	-	-	-
Subsequent Injuries Revenue .....	-	4,007	4,007	-	3,300	3,300	-	3,300	3,300
Miscellaneous Revenue .....	4,491	80,853	85,344	4,555,664	169,163	4,724,827	1,603,153	618,361	2,221,514
Penalties & Intrst on Personal Income Tx .....	-	21,722	21,722	-	21,251	21,251	-	21,548	21,548
Other Revenue—Cost Recoveries .....	818	42,683	43,501	409	37,843	38,252	-	69,416	69,416
Settlements/Judgments (not Anti-trust) .....	75,771	402,010	477,781	2,510	474,418	476,928	11,260	220,718	231,978
Uninsured Motorist Fees .....	2,169	-	2,169	2,000	-	2,000	2,000	-	2,000
Traffic Violations .....	-	2,130	2,130	-	2,130	2,130	-	2,130	2,130
Parking Violations .....	6,056	634	6,690	5,505	310	5,815	5,505	300	5,805
Penalty Assessments .....	23,076	83,409	106,485	49,513	81,883	131,396	22,501	75,915	98,416
Civil & Criminal Violation Assessment .....	394	4,438	4,832	293	15,526	15,819	293	6,521	6,814
Fines and Forfeitures .....	-	222,996	222,996	-	222,996	222,996	-	222,996	222,996
Court Filing Fees and Surcharges .....	-	154,591	154,591	-	169,682	169,682	-	249,753	249,753
Penalty Assessments on Criminal Fines .....	-	-	-	-	28,504	28,504	-	57,454	57,454
<b>Totals, MISCELLANEOUS .....</b>	<b>\$566,495</b>	<b>\$1,106,346</b>	<b>\$1,672,841</b>	<b>\$4,898,289</b>	<b>\$1,301,908</b>	<b>\$6,200,197</b>	<b>\$2,139,098</b>	<b>\$1,631,844</b>	<b>\$3,770,942</b>
<b>TOTALS, MINOR REVENUES .....</b>	<b>\$1,928,794</b>	<b>\$7,750,135</b>	<b>\$9,678,929</b>	<b>\$5,647,654</b>	<b>\$7,056,868</b>	<b>\$12,704,522</b>	<b>\$2,970,649</b>	<b>\$7,968,573</b>	<b>\$10,939,222</b>
<b>TOTALS, REVENUES .....</b>	<b>\$64,583,179</b>	<b>\$18,365,613</b>	<b>\$82,948,792</b>	<b>\$70,145,841</b>	<b>\$17,578,206</b>	<b>\$87,724,047</b>	<b>\$68,800,336</b>	<b>\$27,241,589</b>	<b>\$96,041,925</b>
<b>TRANSFERS AND LOANS</b>									
General Fund .....	-281,784	274,282	-7,502	-266,721	266,202	-519	-111,150	111,150	-
Property Acquisition Law Money Account .....	-	-	-	2,700	-2,700	-	-	-4,202	-4,202
Motor Vehicle Parking Facil Moneys Acct .....	-	-	-	-	-13	-13	-	-	-
Disability Access Account .....	-	-	-	10,000	-10,000	-	-	-	-
Boxers Pension Account .....	-	-166	-166	-	-	-	-	-	-
Hazardous Materials Enforce Train Acct .....	-	-	-	-	-52	-52	-	-	-
Hazardous Waste Control Account .....	-	-	-	15,000	-15,000	-	-	-	-
Fingerprint Fees Account .....	4,900	-4,900	-	2,000	-2,000	-	2,000	-2,000	-
Site Remediation Account .....	-	-	-	1,000	-1,000	-	-	-	-
Emergency Telephone Number Acct, State .....	63,117	-63,117	-	-	-	-	-	-	-
Aeronautics Account STF .....	-	-	-	11,150	-11,150	-	1,490	-1,490	-
Highway Account, State, STF .....	-	-	-	202,477	-202,477	-	-	-	-
Motor Vehicle Account, STF .....	662	-665	-3	662	-665	-3	4,837	-4,840	-3
Colorado River Management Account .....	-	-	-	22,000	-22,000	-	-	-	-
Motor Vehicle Fuel Account, TIF .....	-	-35,084	-35,084	-	-20,961	-20,961	-	-21,860	-21,860
Corporations Fund, State .....	-	-	-	29,000	-29,000	-	-	-	-
Barbering/Cosmetology Fd, St Bd of .....	-	-	-	9,000	-9,000	-	-	-	-
State Employee Scholarship Fund .....	-	-	-	356	-356	-	-	-	-
Alcohol Beverage Control Fund .....	2,338	-2,338	-	2,338	-2,338	-	-	-	-
Cal- OSHA Targeted Inspection & Consult .....	-	-	-	-	-	-	2,000	-2,000	-
Health Statistics Special Fund .....	-	-	-	4,200	-4,200	-	1,000	-1,000	-
School Facilities Fee Assistance Fund .....	112,756	-112,756	-	-	-	-	-	-	-
Acupuncture Fund .....	-	-	-	-	-	-	1,000	-1,000	-
Department of Agriculture Account, Ag Fd .....	-	-	-	15,000	-15,000	-	-	-	-
Beverage Container Recycling Fund, CA .....	-	-	-	218,000	-218,000	-	80,000	-80,000	-
Soil Conservation Fund .....	-	-	-	1,100	-1,100	-	-	-	-
Sexual Habitual Offender, DOJ .....	-	-	-	-	-	-	1,000	-1,000	-
Trial Court Improvement Fund .....	-	-	-	43,110	-43,110	-	-	-	-
Debt Limit Allocation Committee Fund, Cal .....	-	-	-	2,000	-2,000	-	-	-	-
Corrections Training Fund .....	-	-	-	-	-	-	10,164	-10,164	-
Debt & Investment Advisory Comm Fund, Cal .....	-	-	-	-	-	-	3,000	-3,000	-
Driver Training Penalty Assessment Fund .....	38,324	-38,324	-	14,178	-14,178	-	35,990	-35,990	-
Employment Development Dept Benefit Audit .....	1,383	-1,383	-	10,738	-10,738	-	15,193	-15,193	-
Employment Development Contingent Fund .....	46,933	-46,933	-	72,492	-72,492	-	73,580	-73,580	-

**SCHEDULE 8—Continued**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
(Dollars in Thousands)

Sources	Actual 2001-02			Estimated 2002-03			Estimated 2003-04		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Energy and Resources Fund .....	296	-296	-	300	-300	-	300	-300	-
Fair and Exposition Fund .....	246	-246	-	246	-246	-	246	-246	-
Asset Forfeiture Distribution Fund .....	-	-	-	8,760	-8,760	-	-	-	-
Genetic Disease Testing Fund .....	-	-	-	-	-	-	1,000	-1,000	-
Insurance Fund .....	-	-	-	10,000	-10,000	-	-	-	-
Workplace Health & Safety Revolving Fund .....	-	-	-	4,655	-4,655	-	-	-	-
Workers' Comp Administration Revolv Fund .....	-	-	-	2,805	-2,805	-	-	-	-
Tire Recycling Management Fund, Calif .....	-	-	-	-	-	-	15,000	-15,000	-
Business Fees Fund, Secty of State's .....	2,488	-2,488	-	3,627	-3,627	-	2,511	-2,511	-
Private Security Services Fund .....	-	-	-	-	-	-	4,000	-4,000	-
Protective Services Fund .....	-	-	-	-	1,406	1,406	-	-	-
Osteopathic Medical Bd of Calif Contn Fd .....	-	-	-	2,600	-2,600	-	-	-	-
Peace Officers' Training Fund .....	-	-	-	-	-	-	14,300	-14,300	-
Technical Assistance Fund .....	-	-	-	600	-600	-	-	-	-
Business Reinvestment Fund .....	-	-	-	3,056	-3,056	-	193	-193	-
Loss Control Certification Fund .....	-	-	-	1,903	-1,903	-	-	-	-
Motor Carriers Permit Fund .....	4,175	-4,175	-	4,175	-4,175	-	-	-	-
Financial Institutions Fund .....	-	-	-	2,000	-2,000	-	-	-	-
Credit Union Fund .....	-	-	-	2,700	-2,700	-	-	-	-
Psychology Fund .....	-	-	-	5,000	-5,000	-	-	-	-
Real Estate Commissioner's Fund .....	-	-	-	10,900	-10,900	-	-	-	-
Pub Sch Plng Desgn & Constr Rev Revlv Fd .....	-	-	-	35,000	-35,000	-	-	-	-
Indian Gaming Special Distribution Fund .....	-	-	-	19,109	-19,109	-	-	-	-
False Claims Act Fund .....	-	-	-	2,000	-2,000	-	3,500	-3,500	-
Public Int Res, Dev & Demonstratrtn Progrm .....	-	-	-	5,500	-5,500	-	-	-	-
Renewable Resource Trust Fund .....	-	-	-	163,308	-172,208	-8,900	-	-	-
Natural Resources Infrastructure Fund .....	-	-	-	-	-	-	3,354	-3,354	-
Salmon & Steelhead Trout Restoration Acc .....	5,000	-5,000	-	-	-	-	-	-	-
Integrated Waste Management Account .....	-	-	-	-	-	-	2,000	-2,000	-
Parks and Recreation Fund, State .....	-	-	-	19,800	-19,800	-	-	-	-
Job Creation Investment Fund .....	-	-	-	290	-290	-	-	-	-
Real Estate Appraisers Regulation Fund .....	-	-	-	1,000	-1,000	-	-	-	-
Vehicle Inspection and Repair Fund .....	-	-	-	100,000	-100,000	-	5,000	-5,000	-
Underground Storage Tank Cleanup Fund .....	-	-	-	-	-	-	3,200	-3,200	-
Petro Undergrnd Storage Tank Financ Acct .....	-	-	-	21,500	-21,500	-	-	-	-
Olympic Training Account, California .....	110	-110	-	110	-110	-	110	-110	-
Wildlife Restoration Fund .....	-	-	-	27,765	-27,765	-	-	-	-
Occupancy Compliance Monitoring Account .....	-	-	-	32,000	-32,000	-	-	-	-
Winter Recreation Fund .....	429	-429	-	-	-	-	-	-	-
Tax Credit Allocation Fee Account .....	-	-	-	27,000	-27,000	-	3,000	-3,000	-
Publ Utilities Comm Utilities Reimb Acct .....	-	-	-	-	-	-	10,000	-10,000	-
High-Cost Fund-A Admin Committee Fd, Cal .....	-	-	-	27,200	-27,200	-	-	-	-
Energy Resources Programs Account .....	-	-	-	-	-	-	-	-6,165	-6,165
High-Cost Fund-B Admin Committee Fd, Cal .....	35,500	-35,500	-	250,900	-250,900	-	-	-	-
Child Care & Devlpmt Fac Direct Ln Fd .....	11,000	-	11,000	-	-	-	-	-	-
Child Care & Dev Fac Ln Guaranty Fd .....	-	-	-	2,706	-	2,706	-	-	-
Financial Responsibility Penalty Account .....	2,284	-2,284	-	2,530	-2,530	-	1,763	-1,763	-
Other Unallocated Special Funds .....	912	-912	-	4,497	-4,497	-	5,177	-5,177	-
Water Resources Development Bond Fund .....	-	-	-	31,400	-	31,400	-	-	-
Harbors and Watercraft Revolving Fund .....	-	-	-	-	-	-	-	100	100
Rural Econ Dev Infrastructure Rev Bd Fd .....	-	-	-	10,100	-	10,100	-	-	-
Mobilehome Park Purchase Fund .....	-	-	-	10,100	-	10,100	-	-	-
Title Insurance Fund .....	116	-116	-	-	-	-	-	-	-
Small Craft Harbor Improvement Fund .....	-	-	-	4,800	-	4,800	-	-	-
Scholarshare Administrative Fund .....	-	-	-	175	-	175	200	-	200
High Polluter Repair or Removal Account .....	94,000	-94,000	-	-	-	-	-	-	-
Vincent Thomas Bridge Toll Revenue Fund .....	-	-	-	-	6,500	6,500	-	-	-
Agriculture Building Fund .....	-	407	407	-	407	407	-	407	407

**SCHEDULE 8—Continued**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
(Dollars in Thousands)

Sources	Actual 2001-02			Estimated 2002-03			Estimated 2003-04		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Architecture Revolving Fund .....	6,080	-	6,080	15,679	-	15,679	-	-	-
Equipment Service Fund .....	-	-	-	-	-	-	-	5,280	5,280
Drinking Water Treatment & Research Fund .....	-	-	-	-	-	-	1,000	-1,000	-
Upper Newport Bay Ecological Maint&Presv .....	-	-	-	599	-599	-	-	-	-
Structural Pest Control Device Fund .....	952	-952	-	-	-	-	-	-	-
Parks System Deferred Maintnce Acct, St .....	7,072	-7,072	-	-	-	-	-	-	-
Infrastructure & Economic Devl Bank, Cal .....	277,000	-	277,000	16,000	-	16,000	-	-	-
Public Buildings Construction Fund .....	-	-	-	52,025	-	52,025	-	-	-
Service Revolving Fund .....	-	-	-	-	4,202	4,202	-	-	-
Inmate Constructn Revolv Acct, Prison Ind .....	5,000	-	5,000	-	-	-	-	-	-
Petroleum Financing Collection Account .....	-	-	-	1,000	-	1,000	-	-	-
Accountancy Fund .....	-	-	-	6,000	-6,000	-	-	-	-
Contractors' License Fund .....	-	-	-	11,000	-11,000	-	5,000	-5,000	-
School Building Aid Fund, State .....	-	-	-	24,332	-	24,332	24,332	-	24,332
Dentistry Fund, State .....	-	-	-	5,000	-5,000	-	5,000	-5,000	-
Licensed Midwifery Fund .....	25	-25	-	-	-	-	-	-	-
Landscape Architects Fd, CA Bd/Arch Exam .....	-	-	-	-	-	-	1,000	-1,000	-
Registered Nursing Fund, Board of .....	-	-	-	12,000	-12,000	-	-	-	-
Pharmacy Board Contingent Fund .....	-	-	-	6,000	-6,000	-	-	-	-
Court Reporters Fund .....	-	-	-	-	-	-	1,000	-1,000	-
Behavioral Science Examiners Fund .....	-	-	-	6,000	-6,000	-	-	-	-
Structural Pest Control Fund .....	-	-	-	2,000	-2,000	-	-	-	-
Vocational Nurse Examiners Fund .....	-	-	-	-	-	-	1,000	-1,000	-
Psychiatric Technicians Account .....	-	-	-	-	-	-	1,000	-1,000	-
Export Finance Fund .....	-	-	-	8,000	-	8,000	-	-	-
Self-Help Housing Fund .....	18,000	-	18,000	14,518	50,000	64,518	-	-	-
Audit Repayment Trust Fund .....	-	-	-	273	-	273	-	-	-
Superfund Bond Trust Fund .....	-	26,600	26,600	-	2,300	2,300	-	2,600	2,600
Housing Trust Fund, Cal .....	4,000	-	4,000	2,000	-	2,000	2,085	-	2,085
Industrial Relations Unpaid Wage Fund .....	-	-	-	1,800	-	1,800	-	-	-
Small Business Expansion Fund .....	-	-	-	10,995	-	10,995	-	-	-
Joe Serna, Jr. Farmworker Housing Grant .....	-	-	-	4,548	-	4,548	-	-	-
Forest Resources Improvement Fund .....	-	-	-	-	-	-	3,000	-	3,000
Housing Rehabilitation Loan Fund .....	49,200	-	49,200	28,620	-	28,620	-	-	-
Pollution Control Financing Authority Fd .....	-	-	-	25,000	-	25,000	-	-	-
Trial Court Trust Fund .....	967	-967	-	-	-	-	-	-	-
Managed Care Fund .....	-	-	-	1,000	-1,000	-	-	-	-
Rental Housing Construction Fd .....	-	-	-	1,834	-	1,834	-	-	-
Special Deposit Fund .....	233,314	-	233,314	3,835	2,853	6,688	2,000	-	2,000
Foster Children and Parent Train Fund .....	1,385	-	1,385	33	-	33	-	-	-
Manufactured Home Recovery Fund .....	-	-	-	500	-	500	-	-	-
Predevelopment Loan Fund .....	-	-	-	1,900	-	1,900	-	-	-
Emergency Housing and Assistance Fund .....	-	-	-	1,617	-	1,617	-	-	-
Various Other Unallocated NGC Funds .....	513	-	513	2,530	-	2,530	2,912	-	2,912
Clnup Loans Envirnmntl Asst Neighood Act .....	77,000	-77,000	-	-	-	-	-	-	-
Special Telephone Solicitors Fund .....	-	-	-	-	-	-	1,000	-1,000	-
Electrician Certification Fund .....	-	-	-	405	-405	-	-	-	-
Permanent Amusement Ride Safety Insp Fd .....	-	-	-	-	-	-	875	-875	-
Garment Industry Regulations Fund .....	500	-500	-	-	-	-	1,094	-1,094	-
Film California First Fund .....	-	-	-	2,000	-2,000	-	-	-	-
Jobs-Housing Balance Improvement Account .....	99,682	-99,682	-	212	-212	-	-	-	-
Traffic Congestion Relief Fund .....	238,000	-238,000	-	1,145,000	-1,145,000	-	-	-	-
Special Reserve Fund Vehicle License Fee .....	-	-	-	33,000	-33,000	-	-	-	-
Occupational Therapy Fund .....	-	-	-	465	-465	-	1,232	-1,232	-
Tobacco Settlement Fund .....	250,000	-250,000	-	260,000	-260,000	-	100,000	-100,000	-
Apprenticeship Training Contribution Fd .....	-	-	-	1,400	-1,400	-	1,400	-1,400	-
Alcohol Beverages Control Fund .....	-	-	-	-	-	-	2,338	-2,338	-

**SCHEDULE 8—Continued**  
**COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
(Dollars in Thousands)

Sources	Actual 2001-02			Estimated 2002-03			Estimated 2003-04		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Dept Water Resources Electric Power Fund .....	6,210,366	-	6,210,366	-	-	-	-	-	-
Renewable Energy Loan Loss Reserve Fund .....	29,938	-	29,938	-	-	-	-	-	-
CA Consumer Pwr & Conservation Fin Auth .....	-	-	-	4,682	31,000	35,682	540	3,255	3,795
<b>TOTALS, TRANSFERS AND LOANS .....</b>	<b>\$7,654,179</b>	<b>-\$824,131</b>	<b>\$6,830,048</b>	<b>\$2,997,699</b>	<b>-\$2,648,477</b>	<b>\$349,222</b>	<b>\$352,766</b>	<b>-\$338,285</b>	<b>\$14,481</b>
Adjustment to Reconcile to Controller.....	1,242	-	1,242	-	-	-	-	-	-
<b>TOTALS, REVENUES AND TRANSFERS .....</b>	<b>\$72,238,600</b>	<b>\$17,541,482</b>	<b>\$89,780,082</b>	<b>\$73,143,540</b>	<b>\$14,929,729</b>	<b>\$88,073,269</b>	<b>\$69,153,102</b>	<b>\$26,903,304</b>	<b>\$96,056,406</b>

**SCHEDULE 9**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
<b>LEGISLATIVE, JUDICIAL, AND EXECUTIVE</b>															
Legislative															
Legislature															
Senate															
State Operations.....	83,720	-	-	83,720	-	84,105	-	-	84,105	-	87,469	-	-	87,469	-
Assembly															
State Operations.....	113,608	-	-	113,608	-	114,130	-	-	114,130	-	118,695	-	-	118,695	-
Totals, Legislature .....	\$197,328	-	-	\$197,328	-	\$198,235	-	-	\$198,235	-	\$206,164	-	-	\$206,164	-
Legislative Counsel Bureau															
State Operations .....	78,375	-	-	78,375	-	79,310	-	-	79,310	-	77,491	-	-	77,491	-
Totals, Legislative.....	\$275,703	-	-	\$275,703	-	\$277,545	-	-	\$277,545	-	\$283,655	-	-	\$283,655	-
Judicial															
Judicial															
State Operations .....	276,952	\$1,581	-	278,533	\$1,021	275,505	\$3,239	-	278,744	\$2,425	275,853	\$3,238	-	279,091	\$2,435
Local Assistance .....	13,705	-	-	13,705	800	13,556	-	-	13,556	2,275	13,556	-	-	13,556	2,275
Capital Outlay .....	323	-	-	323	-	449	-	-	449	-	-	-	-	-	-
Totals, Judicial.....	\$290,980	\$1,581	-	\$292,561	\$1,821	\$289,510	\$3,239	-	\$292,749	\$4,700	\$289,409	\$3,238	-	\$292,647	\$4,710
Commission on Judicial Performance															
State Operations .....	3,566	-	-	3,566	-	4,142	-	-	4,142	-	3,113	-	-	3,113	-
Contributions to Judges Retirement Fund															
State Operations .....	2,562	-	-	2,562	-	2,723	-	-	2,723	-	2,723	-	-	2,723	-
Local Assistance .....	74,985	-	-	74,985	-	114,961	-	-	114,961	-	129,384	-	-	129,384	-
Totals, Contributions to Judges Retirement Fund.....	\$77,547	-	-	\$77,547	-	\$117,684	-	-	\$117,684	-	\$132,107	-	-	\$132,107	-
State Trial Court Funding															
Local Assistance .....	1,196,797	880,885	-	2,077,682	-	1,092,413	1,116,855	-	2,209,268	-	791,146	1,412,896	-	2,204,042	-
Totals, Judicial .....	\$1,568,890	\$882,466	-	\$2,451,356	\$1,821	\$1,503,749	\$1,120,094	-	\$2,623,843	\$4,700	\$1,215,775	\$1,416,134	-	\$2,631,909	\$4,710
Executive/Governor															
Governor's Office															
State Operations .....	5,590	-	-	5,590	-	5,927	-	-	5,927	-	5,943	-	-	5,943	-
Department of Information Technology															
State Operations .....	9,462	-	-	9,462	-	-	-	-	-	-	-	-	-	-	-
Ofc Inspector General Veterans Affairs															
State Operations .....	400	-	-	400	-	423	-	-	423	-	358	-	-	358	-
Office of Planning and Research															
State Operations .....	8,747	478	-	9,225	1,654	4,500	504	-	5,004	2,549	4,256	506	-	4,762	2,562
Local Assistance .....	-	-	-	-	32,484	-	-	-	-	45,800	-	-	-	-	45,800
Totals, Office of Planning and Research .....	\$8,747	\$478	-	\$9,225	\$34,138	\$4,500	\$504	-	\$5,004	\$48,349	\$4,256	\$506	-	\$4,762	\$48,362
Office of Emergency Services															
State Operations .....	36,033	1,131	-	37,164	15,474	31,910	1,893	-	33,803	20,012	30,496	1,588	-	32,084	20,203
Local Assistance .....	38,850	1,450	-	40,300	539,754	24,199	2,828	-	27,027	640,499	20,378	2,183	-	22,561	574,975
Capital Outlay .....	3,310	-	-	3,310	-	1,878	-	-	1,878	-	235	-	-	235	-
Totals, Office of Emergency Services .....	\$78,193	\$2,581	-	\$80,774	\$555,228	\$57,987	\$4,721	-	\$62,708	\$660,511	\$51,109	\$3,771	-	\$54,880	\$595,178
Totals, Executive/Governor.....	\$102,392	\$3,059	-	\$105,451	\$589,366	\$68,837	\$5,225	-	\$74,062	\$708,860	\$61,666	\$4,277	-	\$65,943	\$643,540

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Executive/Constitutional Offices															
Office of the Lieutenant Governor															
State Operations .....	2,537	-	-	2,537	-	2,531	-	-	2,531	-	2,536	-	-	2,536	-
Department of Justice															
State Operations .....	314,559	117,489	-	432,048	36,779	311,716	135,156	-	446,872	29,837	301,818	137,170	-	438,988	27,163
Local Assistance .....	21,876	2,850	-	24,726	-	4,692	2,973	-	7,665	-	228	132	-	360	-
Capital Outlay .....	13,719	190	-	13,909	-	3,654	127	-	3,781	-	-	-	-	-	-
Totals, Department of Justice.....	\$350,154	\$120,529	-	\$470,683	\$36,779	\$320,062	\$138,256	-	\$458,318	\$29,837	\$302,046	\$137,302	-	\$439,348	\$27,163
State Controller															
State Operations .....	69,110	5,121	176	74,407	1,037	67,755	5,159	176	73,090	1,145	68,028	5,317	177	73,522	1,152
Department of Insurance															
State Operations .....	1,057	125,905	-	126,962	-	-	134,532	-	134,532	-	-	134,503	-	134,503	-
Local Assistance .....	-	34,048	-	34,048	-	-	33,597	-	33,597	-	-	34,305	-	34,305	-
Totals, Department of Insurance.....	\$1,057	\$159,953	-	\$161,010	-	-	\$168,129	-	\$168,129	-	-	\$168,808	-	\$168,808	-
California Gambling Control Commission															
State Operations .....	-	2,781	-	2,781	-	-	4,975	-	4,975	-	-	5,498	-	5,498	-
State Board of Equalization															
State Operations .....	191,009	27,695	-	218,704	7	199,133	29,757	-	228,890	103	199,169	31,410	-	230,579	103
Capital Outlay .....	-	-	-	-	-	-	-	-	-	-	134	-	-	134	-
Totals, State Board of Equalization .....	\$191,009	\$27,695	-	\$218,704	\$7	\$199,133	\$29,757	-	\$228,890	\$103	\$199,303	\$31,410	-	\$230,713	\$103
Secretary of State															
Secretary of State															
State Operations.....	31,461	32,775	-	64,236	-	29,058	31,692	-	60,750	-	27,141	32,939	-	60,080	-
Local Assistance.....	7,776	-	-	7,776	-	4	-	-	4	-	4	-	-	4	-
Totals, Secretary of State.....	\$39,237	\$32,775	-	\$72,012	-	\$29,062	\$31,692	-	\$60,754	-	\$27,145	\$32,939	-	\$60,084	-
State Treasurer															
State Operations .....	8,776	118	-	8,894	-	8,659	-	-	8,659	-	6,423	-	-	6,423	-
Local Assistance .....	3,449	-	-	3,449	-	1	-	-	1	-	1	-	-	1	-
Totals, State Treasurer .....	\$12,225	\$118	-	\$12,343	-	\$8,660	-	-	\$8,660	-	\$6,424	-	-	\$6,424	-
CA Debt & Investment Advisory Commission															
State Operations .....	-	1,445	-	1,445	-	-	1,769	-	1,769	-	-	1,895	-	1,895	-
CA Debt Limit Allocation Committee															
State Operations .....	-	860	-	860	-	-	1,015	-	1,015	-	-	1,055	-	1,055	-
CA Industrial Dev Financing Advisory Com															
State Operations .....	-	342	-	342	-	-	421	-	421	-	-	446	-	446	-
CA Tax Credit Allocation Committee															
State Operations .....	-	2,304	-	2,304	-	-	2,482	-	2,482	-	-	2,619	-	2,619	-
Local Assistance .....	-	339	-	339	-	-	136	-	136	-	-	136	-	136	-
Totals, CA Tax Credit Allocation Committee..	-	\$2,643	-	\$2,643	-	-	\$2,618	-	\$2,618	-	-	\$2,755	-	\$2,755	-
CA Alt Energy & Adv Trspt Financing Auth															
State Operations .....	150	-	-	150	-	-	-	-	-	-	-	-	-	-	-
Totals, Executive/Constitutional Offices.....	\$665,479	\$354,262	\$176	\$1,019,917	\$37,823	\$627,203	\$383,791	\$176	\$1,011,170	\$31,085	\$605,482	\$387,425	\$177	\$993,084	\$28,418
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE ...	\$2,612,464	\$1,239,787	\$176	\$3,852,427	\$629,010	\$2,477,334	\$1,509,110	\$176	\$3,986,620	\$744,645	\$2,166,578	\$1,807,836	\$177	\$3,974,591	\$676,668
State Operations.....	1,237,674	320,025	176	1,557,875	55,972	1,221,527	352,594	176	1,574,297	56,071	1,211,512	358,184	177	1,569,873	53,618
Local Assistance .....	1,357,438	919,572	-	2,277,010	573,038	1,249,826	1,156,389	-	2,406,215	688,574	954,697	1,449,652	-	2,404,349	623,050
Capital Outlay .....	17,352	190	-	17,542	-	5,981	127	-	6,108	-	369	-	-	369	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
STATE AND CONSUMER SERVICES															
Secretary for State and Consumer Service															
State Operations .....	1,414	-	-	1,414	-	771	-	-	771	-	774	-	-	774	-
California Science Center															
State Operations .....	14,806	2,458	-	17,264	-	12,935	2,907	-	15,842	-	13,091	2,924	-	16,015	-
Capital Outlay .....	10,006	-	-	10,006	-	5,194	-	-	5,194	19,500	-	-	-	-	-
Totals, California Science Center .....	\$24,812	\$2,458	-	\$27,270	-	\$18,129	\$2,907	-	\$21,036	\$19,500	\$13,091	\$2,924	-	\$16,015	-
Consumer Affairs-Regulatory Boards															
California Board of Accountancy															
State Operations.....	-	9,427	-	9,427	-	-	10,914	-	10,914	-	-	10,907	-	10,907	-
CA Board of Architectural Examiners															
State Operations.....	-	3,199	-	3,199	-	-	3,438	-	3,438	-	-	3,433	-	3,433	-
State Athletic Commission															
State Operations.....	887	85	-	972	-	684	101	-	785	-	643	100	-	743	-
Bureau of Barbering and Cosmetology															
State Operations.....	-	-	-	-	-	-	5,602	-	5,602	-	-	11,795	-	11,795	-
Board of Behavioral Sciences															
State Operations.....	-	4,511	-	4,511	-	-	4,942	-	4,942	-	-	4,654	-	4,654	-
Contractors' State License Board															
State Operations.....	-	49,839	-	49,839	-	-	47,776	-	47,776	-	-	46,744	-	46,744	-
Board of Dentistry															
State Operations.....	-	-	-	-	-	-	8,526	-	8,526	-	-	9,397	-	9,397	-
Dental Board of California															
State Operations.....	-	6,722	-	6,722	-	-	75	-	75	-	-	-	-	-	-
Committee on Dental Auxiliaries															
State Operations.....	-	1,519	-	1,519	-	-	-	-	-	-	-	-	-	-	-
Board for Geologists and Geophysicists															
State Operations.....	-	845	-	845	-	-	808	-	808	-	-	786	-	786	-
State Board of Guide Dogs for the Blind															
State Operations.....	-	113	-	113	-	-	140	-	140	-	-	138	-	138	-
Medical Board of California															
State Operations.....	-	36,917	-	36,917	-	-	38,882	-	38,882	-	-	40,082	-	40,082	-
Acupuncture Board															
State Operations.....	-	1,784	-	1,784	-	-	2,224	-	2,224	-	-	1,983	-	1,983	-
Physical Therapy Board of California															
State Operations.....	-	2,114	-	2,114	-	-	2,493	-	2,493	-	-	2,450	-	2,450	-
Physician Assistant Committee															
State Operations.....	-	831	-	831	-	-	889	-	889	-	-	850	-	850	-
CA Board of Podiatric Medicine															
State Operations.....	-	841	-	841	-	-	1,089	-	1,089	-	-	1,084	-	1,084	-
Board of Psychology															
State Operations.....	-	2,979	-	2,979	-	-	3,202	-	3,202	-	-	3,171	-	3,171	-
Respiratory Care Board of California															
State Operations.....	-	2,417	-	2,417	-	-	2,469	-	2,469	-	-	2,444	-	2,444	-
Speech-Language Pathology & Audiology Exam															
State Operations.....	-	562	-	562	-	-	524	-	524	-	-	524	-	524	-
California Board of Occupational Therapy															
State Operations.....	-	316	-	316	-	-	651	-	651	-	-	672	-	672	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
State Board of Optometry															
State Operations.....	-	1,081	-	1,081	-	-	1,160	-	1,160	-	-	1,109	-	1,109	-
The Osteopathic Medical Board of CA															
State Operations.....	-	-	-	-	-	-	974	-	974	-	-	987	-	987	-
California State Board of Pharmacy															
State Operations.....	-	7,115	-	7,115	-	-	7,387	-	7,387	-	-	7,374	-	7,374	-
Bd Profession Engineers & Land Surveyors															
State Operations.....	-	7,353	-	7,353	-	-	7,275	-	7,275	-	-	7,244	-	7,244	-
Board of Registered Nursing															
State Operations.....	-	13,914	-	13,914	-	-	17,089	-	17,089	-	-	16,711	-	16,711	-
Court Reporters Board of California															
State Operations.....	-	920	-	920	-	-	956	-	956	-	-	930	-	930	-
Structural Pest Control Board															
State Operations.....	-	3,385	-	3,385	-	-	4,242	-	4,242	-	-	3,620	-	3,620	-
Veterinary Medicine															
State Operations.....	-	-	-	-	-	-	1,731	-	1,731	-	-	1,826	-	1,826	-
Veterinary Medical Board															
State Operations.....	-	1,805	-	1,805	-	-	-	-	-	-	-	-	-	-	-
Bd of Voc Nurse & Psyc Tech of St of CA															
State Operations.....	-	-	-	-	-	-	5,313	-	5,313	-	-	5,378	-	5,378	-
Vocational Nursing Program															
State Operations.....	-	4,099	-	4,099	-	-	-	-	-	-	-	-	-	-	-
Psychiatric Technician Program															
State Operations.....	-	1,043	-	1,043	-	-	-	-	-	-	-	-	-	-	-
Totals, Consumer Affairs-Regulatory Boards...	\$887	\$165,736	-	\$166,623	-	\$684	\$180,872	-	\$181,556	-	\$643	\$186,393	-	\$187,036	-
Consumer Affairs-Bureaus, Programs, Divs															
State Operations.....	72,335	155,159	-	227,494	1,061	879	144,041	-	144,920	1,130	527	139,517	-	140,044	1,158
Dept of Fair Employment and Housing															
State Operations.....	17,592	-	-	17,592	4,108	16,253	-	-	16,253	5,596	12,622	-	-	12,622	3,997
Fair Employment and Housing Commission															
State Operations.....	1,295	-	-	1,295	-	1,200	-	-	1,200	-	1,157	-	-	1,157	-
Franchise Tax Board															
State Operations.....	385,539	8,739	-	394,278	-	418,159	8,771	-	426,930	-	402,788	12,169	-	414,957	-
Capital Outlay.....	447	-	-	447	-	288	-	-	288	-	-	-	-	-	-
Totals, Franchise Tax Board.....	\$385,986	\$8,739	-	\$394,725	-	\$418,447	\$8,771	-	\$427,218	-	\$402,788	\$12,169	-	\$414,957	-
Department of General Services															
State Operations.....	35,109	54,731	10,993	100,833	-	16,975	62,645	11,507	91,127	-	3,000	64,845	13,407	81,252	-
Local Assistance.....	75,100	83,945	698	159,743	-	-	146,353	3,864	150,217	-	-	142,409	-	142,409	-
Capital Outlay.....	17,914	-	8,791	26,705	-	-	-	32,142	32,142	1,884	-	-	4,131	4,131	-
Totals, Department of General Services.....	\$128,123	\$138,676	\$20,482	\$287,281	-	\$16,975	\$208,998	\$47,513	\$273,486	\$1,884	\$3,000	\$207,254	\$17,538	\$227,792	-
State Personnel Board															
State Operations.....	7,658	-	-	7,658	-	6,488	-	-	6,488	-	3,075	-	-	3,075	-
Local Assistance.....	49,954	-	-	49,954	-	1	-	-	1	-	1	-	-	1	-
Totals, State Personnel Board.....	\$57,612	-	-	\$57,612	-	\$6,489	-	-	\$6,489	-	\$3,076	-	-	\$3,076	-
TOTALS, STATE AND CONSUMER SERVICES.....	\$690,056	\$470,768	\$20,482	\$1,181,306	\$5,169	\$479,827	\$545,589	\$47,513	\$1,072,929	\$28,110	\$437,678	\$548,257	\$17,538	\$1,003,473	\$5,155
State Operations.....	536,635	386,823	10,993	934,451	5,169	474,344	399,236	11,507	885,087	6,726	437,677	405,848	13,407	856,932	5,155
Local Assistance.....	125,054	83,945	698	209,697	-	1	146,353	3,864	150,218	-	1	142,409	-	142,410	-
Capital Outlay.....	28,367	-	8,791	37,158	-	5,482	-	32,142	37,624	21,384	-	-	4,131	4,131	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
BUSINESS, TRANSPORTATION, AND HOUSING															
Business and Housing															
Sec for Business,Transport and Housing															
State Operations .....	-	888	-	888	-	-	994	-	994	-	-	1,681	-	1,681	57,787
Local Assistance .....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,519
Totals, Sec for Business,Transport and Housing.	-	\$888	-	\$888	-	-	\$994	-	\$994	-	-	\$1,681	-	\$1,681	\$84,306
Dept of Alcoholic Beverage Control															
State Operations .....	-	34,275	-	34,275	-	-	35,849	-	35,849	-	-	36,680	-	36,680	-
Local Assistance .....	-	1,500	-	1,500	-	-	1,500	-	1,500	-	-	1,500	-	1,500	-
Totals, Dept of Alcoholic Beverage Control...	-	\$35,775	-	\$35,775	-	-	\$37,349	-	\$37,349	-	-	\$38,180	-	\$38,180	-
Alcoholic Beverage Control Appeals Board															
State Operations .....	-	696	-	696	-	-	775	-	775	-	-	834	-	834	-
Department of Financial Institutions															
State Operations .....	-	18,204	-	18,204	-	-	19,896	-	19,896	-	-	20,221	-	20,221	-
Dept of Corporations															
State Operations .....	-	25,311	-	25,311	-	-	25,434	-	25,434	-	-	28,216	-	28,216	-
Dept of Housing & Community Development															
State Operations .....	6,282	21,721	1,341	29,344	5,652	5,554	21,948	50	27,552	6,583	4,409	22,848	380	27,637	6,645
Local Assistance .....	85,424	-	-	85,424	109,031	9,572	-68,750	1,979,800	1,920,622	117,850	8,947	37,500	41,200	87,647	117,850
Totals, Dept of Housing & Community Development	\$91,706	\$21,721	\$1,341	\$114,768	\$114,683	\$15,126	-\$46,802	\$1,979,850	\$1,948,174	\$124,433	\$13,356	\$60,348	\$41,580	\$115,284	\$124,495
Office of Real Estate Appraisers															
State Operations .....	-	2,669	-	2,669	-	-	3,273	-	3,273	-	-	-	-	-	-
Department of Real Estate															
State Operations .....	-	28,856	-	28,856	-	-	29,898	-	29,898	-	-	30,046	-	30,046	-
Department of Managed Health Care															
State Operations .....	-	32,469	-	32,469	-	-	32,633	-	32,633	-	-	34,544	-	34,544	-
Totals, Business and Housing.....	\$91,706	\$166,589	\$1,341	\$259,636	\$114,683	\$15,126	\$103,450	\$1,979,850	\$2,098,426	\$124,433	\$13,356	\$214,070	\$41,580	\$269,006	\$208,801
Transportation															
California Transportation Commission															
State Operations .....	-	1,728	125	1,853	-	-	2,841	47	2,888	-	-	2,306	47	2,353	-
Local Assistance .....	-	-	43,444	43,444	-	-	-	75,000	75,000	-	-	-	75,000	75,000	-
Totals, California Transportation Commission.	-	\$1,728	\$43,569	\$45,297	-	-	\$2,841	\$75,047	\$77,888	-	-	\$2,306	\$75,047	\$77,353	-
Special Transportation Programs															
Local Assistance .....	-	171,000	-	171,000	-	-	95,925	-	95,925	-	-	100,377	-	100,377	-
Department of Transportation															
State Operations .....	-	2,287,185	27,189	2,314,374	472,034	-	2,189,743	27,347	2,217,090	497,749	-	2,036,758	25,342	2,062,100	419,577
Local Assistance															
Aeronautics Program .....	-	6,328	-	6,328	-	-	6,613	-	6,613	-	-	5,053	-	5,053	-
Highway Transportation Program .....	1,000	323,742	-	324,742	737,740	-	340,110	-	340,110	1,024,626	-	217,352	-	217,352	1,628,103
Mass Transportation Program .....	100	276,505	-	276,605	30,405	-	182,089	-	182,089	58,052	-	43,268	-	43,268	37,137
Transportation Planning Program .....	-	13,065	-	13,065	44,831	-	9,130	-	9,130	42,000	-	4,000	-	4,000	44,000
State-Mandated Local Programs .....	-	-	-	-	-	-	-	-	-	-	-	3	-	3	-
Totals, Local Assistance .....	\$1,100	\$619,640	-	\$620,740	\$812,976	-	\$537,942	-	\$537,942	\$1,124,678	-	\$269,676	-	\$269,676	\$1,709,240
Capital Outlay .....	-	592,968	144,051	737,019	1,417,920	-	932,570	66,000	998,570	1,057,104	-	882,668	5,500	888,168	580,188
Unclassified .....	-	-	-	-	-	-	-	-	-	208,426	-	-	-	-	31,000
Totals, Department of Transportation.....	\$1,100	\$3,499,793	\$171,240	\$3,672,133	\$2,702,930	-	\$3,660,255	\$93,347	\$3,753,602	\$2,887,957	-	\$3,189,102	\$30,842	\$3,219,944	\$2,740,005

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
High-Speed Rail Authority															
State Operations .....	-	1,057	-	1,057	-	-	6,520	-	6,520	1,250	-	-	-	-	-
Office of Traffic Safety															
State Operations .....	-	342	-	342	52,847	-	379	-	379	57,877	-	-	-	-	-
Local Assistance .....	-	-	-	-	31,397	-	-	-	-	26,384	-	-	-	-	-
Totals, Office of Traffic Safety .....	-	\$342	-	\$342	\$84,244	-	\$379	-	\$379	\$84,261	-	-	-	-	-
Dept of the California Highway Patrol															
State Operations .....	-	976,525	-	976,525	9,274	-	1,062,722	-	1,062,722	106,532	-	1,082,106	-	1,082,106	86,658
Local Assistance .....	5	-	-	5	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay .....	-	389	-	389	-	-	12,406	-	12,406	-	-	3,089	-	3,089	-
Totals, Dept of the California Highway Patrol .....	\$5	\$976,914	-	\$976,919	\$9,274	-	\$1,075,128	-	\$1,075,128	\$106,532	-	\$1,085,195	-	\$1,085,195	\$86,658
Department of Motor Vehicles															
State Operations .....	2,694	675,755	-	678,449	30	1,598	670,647	-	672,245	-	1,114	663,786	-	664,900	-
Capital Outlay .....	-	5,008	-	5,008	-	-	21,167	-	21,167	-	-	19,563	-	19,563	-
Totals, Department of Motor Vehicles .....	\$2,694	\$680,763	-	\$683,457	\$30	\$1,598	\$691,814	-	\$693,412	-	\$1,114	\$683,349	-	\$684,463	-
Totals, Transportation .....	\$3,799	\$5,331,597	\$214,809	\$5,550,205	\$2,796,478	\$1,598	\$5,532,862	\$168,394	\$5,702,854	\$3,080,000	\$1,114	\$5,060,329	\$105,889	\$5,167,332	\$2,826,663
Statewide Distributed Costs															
General Obligation Bonds-BT&H															
State Operations .....	543,887	-	-	543,887	-	189,764	-	-	189,764	-	201,023	-	-	201,023	-
Totals, Statewide Distributed Costs .....	\$543,887	-	-	\$543,887	-	\$189,764	-	-	\$189,764	-	\$201,023	-	-	\$201,023	-
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING .....	\$639,392	\$5,498,186	\$216,150	\$6,353,728	\$2,911,161	\$206,488	\$5,636,312	\$2,148,244	\$7,991,044	\$3,204,433	\$215,493	\$5,274,399	\$147,469	\$5,637,361	\$3,035,464
State Operations .....	552,863	4,107,681	28,655	4,689,199	539,837	196,916	4,103,552	27,444	4,327,912	669,991	206,546	3,960,026	25,769	4,192,341	570,667
Local Assistance .....	86,529	792,140	43,444	922,113	953,404	9,572	566,617	2,054,800	2,630,989	1,268,912	8,947	409,053	116,200	534,200	1,853,609
Capital Outlay .....	-	598,365	144,051	742,416	1,417,920	-	966,143	66,000	1,032,143	1,057,104	-	905,320	5,500	910,820	580,188
Unclassified .....	-	-	-	-	-	-	-	-	-	208,426	-	-	-	-	31,000
TECHNOLOGY, TRADE, AND COMMERCE AGENCY															
Technology, Trade, and Commerce Agency															
State Operations .....	36,728	631	-	37,359	1,150	29,416	1,087	-	30,503	2,376	13,243	1,157	-	14,400	278
Local Assistance .....	35,151	2,615	-	37,766	9,013	16,225	8,691	-	24,916	10,169	8,200	3,506	-	11,706	1,422
Totals, Technology, Trade, and Commerce Agency .....	\$71,879	\$3,246	-	\$75,125	\$10,163	\$45,641	\$9,778	-	\$55,419	\$12,545	\$21,443	\$4,663	-	\$26,106	\$1,700
TOTALS, TECHNOLOGY, TRADE, AND COMMERCE AGENCY .....	\$71,879	\$3,246	-	\$75,125	\$10,163	\$45,641	\$9,778	-	\$55,419	\$12,545	\$21,443	\$4,663	-	\$26,106	\$1,700
State Operations .....	36,728	631	-	37,359	1,150	29,416	1,087	-	30,503	2,376	13,243	1,157	-	14,400	278
Local Assistance .....	35,151	2,615	-	37,766	9,013	16,225	8,691	-	24,916	10,169	8,200	3,506	-	11,706	1,422
RESOURCES															
Secretary for Resources															
State Operations .....	3,439	986	178	4,603	173	4,586	2,635	320,307	327,528	10,014	1,348	2,597	9,721	13,666	255
Local Assistance .....	5,417	-	6,191	11,608	-	3,000	-	99,463	102,463	-	-	-	39,850	39,850	-
Totals, Secretary for Resources .....	\$8,856	\$986	\$6,369	\$16,211	\$173	\$7,586	\$2,635	\$419,770	\$429,991	\$10,014	\$1,348	\$2,597	\$49,571	\$53,516	\$255
Special Resources Program															
State Operations .....	653	99	-	752	-	200	-	-	200	-	-	200	-	200	-
Local Assistance .....	3,360	1,101	-	4,461	-	-	4,069	-	4,069	-	-	4,071	-	4,071	-
Totals, Special Resources Program .....	\$4,013	\$1,200	-	\$5,213	-	\$200	\$4,069	-	\$4,269	-	-	\$4,271	-	\$4,271	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
California Tahoe Conservancy															
State Operations .....	3,850	76	277	4,203	-	-	2,949	825	3,774	-	-	2,852	827	3,679	-
Local Assistance .....	4,163	1	837	5,001	-	311	-	5,000	5,311	-	-	713	10,760	11,473	-
Capital Outlay .....	9,289	715	576	10,580	-	2,491	3,829	20,324	26,644	-	-	483	4,517	5,000	-
Totals, California Tahoe Conservancy .....	\$17,302	\$792	\$1,690	\$19,784	-	\$2,802	\$6,778	\$26,149	\$35,729	-	-	\$4,048	\$16,104	\$20,152	-
California Conservation Corps															
State Operations .....	60,229	21,806	615	82,650	-	45,687	34,543	696	80,926	495	36,815	27,913	1,849	66,577	503
Local Assistance .....	-	-	2,750	2,750	-	-	-	6,900	6,900	-	-	-	6,900	6,900	-
Capital Outlay .....	736	-	-	736	-	483	400	-	883	-	-	-	-	-	-
Totals, California Conservation Corps .....	\$60,965	\$21,806	\$3,365	\$86,136	-	\$46,170	\$34,943	\$7,596	\$88,709	\$495	\$36,815	\$27,913	\$8,749	\$73,477	\$503
Energy Resources Conservation & Dev Com															
State Operations .....	7,281	204,538	-	211,819	12,545	250	276,436	-	276,686	9,605	-	330,917	-	330,917	11,446
Local Assistance .....	53,435	33,722	-	87,157	-	-	11,508	-	11,508	-	-	1,429	-	1,429	-
Totals, Energy Resources Conservation & Dev Com .....	\$60,716	\$238,260	-	\$298,976	\$12,545	\$250	\$287,944	-	\$288,194	\$9,605	-	\$332,346	-	\$332,346	\$11,446
Renewable Resources Investment Program															
State Operations .....	-	1,236	-	1,236	-	-	1,200	-	1,200	-	-	1,200	-	1,200	-
Colorado River Board of California															
State Operations .....	202	14	-	216	-	191	15	-	206	-	192	14	-	206	-
Department of Conservation															
State Operations .....	21,101	495,299	562	516,962	878	21,315	501,112	921	523,348	1,664	5,396	523,984	917	530,297	1,685
Local Assistance .....	120	-	310	430	-	120	-	21,390	21,510	-	-	-	-	-	-
Totals, Department of Conservation .....	\$21,221	\$495,299	\$872	\$517,392	\$878	\$21,435	\$501,112	\$22,311	\$544,858	\$1,664	\$5,396	\$523,984	\$917	\$530,297	\$1,685
Dept of Forestry and Fire Protection															
State Operations .....	506,881	6,737	133	513,751	25,387	482,305	7,070	1,230	490,605	20,122	413,297	9,644	1,471	424,412	22,508
Local Assistance .....	88	-	1,191	1,279	-	1	-	1,275	1,276	-	1	-	1,175	1,176	-
Capital Outlay .....	13,156	-	-	13,156	-	4,153	-	-	4,153	-	491	-	-	491	-
Totals, Dept of Forestry and Fire Protection .....	\$520,125	\$6,737	\$1,324	\$528,186	\$25,387	\$486,459	\$7,070	\$2,505	\$496,034	\$20,122	\$413,789	\$9,644	\$2,646	\$426,079	\$22,508
State Lands Commission															
State Operations .....	12,106	6,939	-	19,045	145	10,666	7,044	-	17,710	-	10,099	8,361	-	18,460	-
Department of Fish and Game															
State Operations .....	65,788	131,215	5,772	202,775	47,013	48,016	133,681	13,377	195,074	50,209	40,532	132,234	10,784	183,550	62,059
Local Assistance .....	1,870	868	-	2,738	-	635	933	-	1,568	-	635	996	-	1,631	-
Capital Outlay .....	-	1,099	307	1,406	-	1,475	955	1,768	4,198	14	-	1,205	664	1,869	1,230
Totals, Department of Fish and Game .....	\$67,658	\$133,182	\$6,079	\$206,919	\$47,013	\$50,126	\$135,569	\$15,145	\$200,840	\$50,223	\$41,167	\$134,435	\$11,448	\$187,050	\$63,289
Wildlife Conservation Board															
State Operations .....	291	1,263	283	1,837	-	320	1,354	1,666	3,340	-	321	1,478	4,085	5,884	-
Local Assistance .....	250	-	-	250	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay .....	29,597	-262	72,869	102,204	-	21,301	15,353	639,084	675,738	-	21,736	1,134	380,000	402,870	-
Totals, Wildlife Conservation Board .....	\$30,138	\$1,001	\$73,152	\$104,291	-	\$21,621	\$16,707	\$640,750	\$679,078	-	\$22,057	\$2,612	\$384,085	\$408,754	-
Department of Boating & Waterways															
State Operations .....	-	-	-	-	2,896	-	-	-	-	4,153	-	-	-	-	4,153
Local Assistance .....	-	-199	-	-199	2,161	-	750	-	750	3,128	-	500	-	500	2,128
Totals, Department of Boating & Waterways .....	-	-199	-	-199	\$5,057	-	\$750	-	\$750	\$7,281	-	\$500	-	\$500	\$6,281

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
California Coastal Commission															
State Operations .....	11,126	394	-	11,520	3,238	11,083	438	-	11,521	3,141	10,587	384	-	10,971	2,942
Local Assistance .....	597	359	-	956	-	3	509	-	512	-	-	740	-	740	-
Totals, California Coastal Commission .....	\$11,723	\$753	-	\$12,476	\$3,238	\$11,086	\$947	-	\$12,033	\$3,141	\$10,587	\$1,124	-	\$11,711	\$2,942
State Coastal Conservancy															
State Operations .....	2,480	-	1,788	4,268	20	-	-	2,312	2,312	116	-	-	2,583	2,583	117
Local Assistance .....	-	-	-	-	-	1,250	-	-	1,250	-	-	-	-	-	-
Capital Outlay .....	12,302	15,104	50,756	78,162	3,883	764	9,344	379,265	389,373	3,537	-	4,000	63,500	67,500	2,000
Totals, State Coastal Conservancy .....	\$14,782	\$15,104	\$52,544	\$82,430	\$3,903	\$2,014	\$9,344	\$381,577	\$392,935	\$3,653	-	\$4,000	\$66,083	\$70,083	\$2,117
Native American Heritage Commission															
State Operations .....	320	-	-	320	-	340	-	-	340	-	-	341	-	341	-
Department of Parks and Recreation															
State Operations .....	208,078	92,757	17,649	318,484	2,902	128,757	117,385	37,846	283,988	2,973	89,915	137,280	35,804	262,999	2,938
Local Assistance .....	16,987	22,638	414,447	454,072	8,332	3,090	29,949	634,753	667,792	36,336	7,956	19,600	581,883	609,439	24,000
Capital Outlay .....	17,804	9,477	141,535	168,816	1,500	593	16,370	217,928	234,891	3,700	-	5,636	99,889	105,525	3,700
Totals, Department of Parks and Recreation .....	\$242,869	\$124,872	\$573,631	\$941,372	\$12,734	\$132,440	\$163,704	\$890,527	\$1,186,671	\$43,009	\$97,871	\$162,516	\$717,576	\$977,963	\$30,638
Santa Monica Mountains Conservancy															
State Operations .....	-	637	-	637	-	-	464	205	669	-	-	470	206	676	-
Capital Outlay .....	-	-	17,270	17,270	-	-	-	12,743	12,743	-	-	-	21,500	21,500	-
Totals, Santa Monica Mountains Conservancy .....	-	\$637	\$17,270	\$17,907	-	-	\$464	\$12,948	\$13,412	-	-	\$470	\$21,706	\$22,176	-
San Francisco Bay Conserv & Develop Comm															
State Operations .....	3,751	-	-	3,751	-	3,450	-	-	3,450	-	3,458	-	-	3,458	-
San Gabriel/Lower LA Rivers/Mnts Consvcy															
State Operations .....	-	247	-	247	-	-	268	530	798	-	-	267	530	797	-
Capital Outlay .....	-	-	-	-	-	-	-	18,000	18,000	-	-	-	16,900	16,900	-
Totals, San Gabriel/Lower LA Rivers/Mnts Consvcy .....	-	\$247	-	\$247	-	-	\$268	\$18,530	\$18,798	-	-	\$267	\$17,430	\$17,697	-
San Joaquin River Conservancy															
State Operations .....	-	213	-	213	-	-	257	-	257	-	-	241	114	355	-
Baldwin Hills Conservancy															
State Operations .....	227	-	-	227	-	-	266	-	266	-	-	258	109	367	-
Capital Outlay .....	-	-	-	-	-	-	-	15,000	15,000	-	-	-	7,200	7,200	-
Totals, Baldwin Hills Conservancy .....	\$227	-	-	\$227	-	-	\$266	\$15,000	\$15,266	-	-	\$258	\$7,309	\$7,567	-
Delta Protection Commission															
State Operations .....	-	149	-	149	-	-	147	-	147	-	-	140	-	140	-
San Diego River Conservancy															
State Operations .....	-	-	-	-	-	-	-	-	-	-	-	265	-	265	-
Coachella Valley Mountains Conservancy															
State Operations .....	-	107	-	107	-	-	162	-	162	-	-	254	108	362	-
Capital Outlay .....	-	-	2,178	2,178	-	-	-	10,461	10,461	-	-	-	8,000	8,000	-
Totals, Coachella Valley Mountains Conservancy .....	-	\$107	\$2,178	\$2,285	-	-	\$162	\$10,461	\$10,623	-	-	\$254	\$8,108	\$8,362	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Department of Water Resources															
State Operations .....	95,264	2,122	35,286	132,672	5,122	61,635	2,115	76,114	139,864	60,211	38,994	2,109	226,508	267,611	11,223
Local Assistance .....	26,482	6,000	185,520	218,002	-	6,800	24,683	222,829	254,312	-	-	38,766	165,983	204,749	-
Capital Outlay .....	16,368	-	3,726	20,094	-	37,465	-	18,090	55,555	-	3,646	-	-	3,646	-
Totals, Department of Water Resources .....	\$138,114	\$8,122	\$224,532	\$370,768	\$5,122	\$105,900	\$26,798	\$317,033	\$449,731	\$60,211	\$42,640	\$40,875	\$392,491	\$476,006	\$11,223
California Bay-Delta Authority															
State Operations .....	-	-	-	-	-	-	-	5,074	5,074	-	12,590	-	157,957	170,547	29,352
General Obligation Bonds-Resources															
State Operations .....	167,161	-	-	167,161	-	212,683	-	-	212,683	-	260,569	-	-	260,569	-
TOTALS, RESOURCES .....	\$1,382,249	\$1,057,457	\$963,006	\$3,402,712	\$116,195	\$1,115,419	\$1,208,193	\$2,785,376	\$5,108,988	\$209,418	\$958,578	\$1,262,676	\$1,862,294	\$4,083,548	\$182,239
State Operations .....	1,170,228	966,834	62,543	2,199,605	100,319	1,031,484	1,089,541	461,103	2,582,128	162,703	924,113	1,183,403	453,573	2,561,089	149,181
Local Assistance .....	112,769	64,490	611,246	788,505	10,493	15,210	72,401	991,610	1,079,221	39,464	8,592	66,815	806,551	881,958	26,128
Capital Outlay .....	99,252	26,133	289,217	414,602	5,383	68,725	46,251	1,332,663	1,447,639	7,251	25,873	12,458	602,170	640,501	6,930
CALIF ENVIRONMENTAL PROTECTION AGENCY															
Secretary for Environmental Protection															
State Operations .....	3,234	2,404	-	5,638	-	2,531	2,740	-	5,271	-	2,279	2,766	-	5,045	-
State Air Resources Board															
State Operations .....	78,896	92,067	-	170,963	12,774	23,887	85,477	25,000	134,364	10,810	10,416	103,280	23,000	136,696	11,017
Local Assistance .....	-	15,111	-	15,111	-	-	10,111	-	10,111	-	-	10,637	-	10,637	-
Capital Outlay .....	-	226	-	226	-	-	2,397	-	2,397	-	-	-	-	-	-
Totals, State Air Resources Board .....	\$78,896	\$107,404	-	\$186,300	\$12,774	\$23,887	\$97,985	\$25,000	\$146,872	\$10,810	\$10,416	\$113,917	\$23,000	\$147,333	\$11,017
CA Integrated Waste Management Board															
State Operations .....	124	77,215	167	77,506	54	49	92,926	151	93,126	66	-	84,108	152	84,260	56
Local Assistance .....	-	22,004	2,545	24,549	-	-	30,504	-	30,504	-	-	29,577	-	29,577	-
Totals, CA Integrated Waste Management Board .....	\$124	\$99,219	\$2,712	\$102,055	\$54	\$49	\$123,430	\$151	\$123,630	\$66	-	\$113,685	\$152	\$113,837	\$56
Department of Pesticide Regulation															
State Operations .....	13,855	28,029	-	41,884	2,292	9,912	28,415	-	38,327	2,383	-	36,682	-	36,682	2,160
Local Assistance .....	2,515	10,210	-	12,725	-	2,882	10,360	-	13,242	-	1	13,981	-	13,982	-
Totals, Department of Pesticide Regulation .....	\$16,370	\$38,239	-	\$54,609	\$2,292	\$12,794	\$38,775	-	\$51,569	\$2,383	\$1	\$50,663	-	\$50,664	\$2,160
State Water Resources Control Board															
State Operations .....	101,376	253,979	4,068	359,423	28,545	73,212	293,205	8,422	374,839	37,800	44,633	297,160	11,931	353,724	37,830
Local Assistance .....	1,500	-	301,818	303,318	106,869	-	-	541,583	541,583	90,000	-	-	236,788	236,788	90,000
Totals, State Water Resources Control Board .....	\$102,876	\$253,979	\$305,886	\$662,741	\$135,414	\$73,212	\$293,205	\$550,005	\$916,422	\$127,800	\$44,633	\$297,160	\$248,719	\$590,512	\$127,830
Department of Toxic Substances Control															
State Operations .....	174,197	100,432	-35	274,594	22,771	32,728	97,261	1,831	131,820	26,727	20,106	106,561	-	126,667	26,053
Local Assistance .....	-	5,220	-	5,220	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay .....	-	-	-	-	-	900	-	-	900	-	-	-	-	-	-
Totals, Department of Toxic Substances Control .....	\$174,197	\$105,652	-\$35	\$279,814	\$22,771	\$33,628	\$97,261	\$1,831	\$132,720	\$26,727	\$20,106	\$106,561	-	\$126,667	\$26,053
Ofc of Environmental Health Hazard Asmt															
State Operations .....	12,963	809	-	13,772	-	12,004	775	-	12,779	20	8,707	800	-	9,507	-
General Obligation Bonds-Environmental															
State Operations .....	18,278	-	-	18,278	-	16,977	-	-	16,977	-	13,382	-	-	13,382	-
TOTALS, CALIF ENVIRONMENTAL PROTECTION AGENCY .....	\$406,938	\$607,706	\$308,563	\$1,323,207	\$173,305	\$175,082	\$654,171	\$576,987	\$1,406,240	\$167,806	\$99,524	\$685,552	\$271,871	\$1,056,947	\$167,116

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
State Operations.....	402,923	554,935	4,200	962,058	66,436	171,300	600,799	35,404	807,503	77,806	99,523	631,357	35,083	765,963	77,116
Local Assistance .....	4,015	52,545	304,363	360,923	106,869	2,882	50,975	541,583	595,440	90,000	1	54,195	236,788	290,984	90,000
Capital Outlay .....	-	226	-	226	-	900	2,397	-	3,297	-	-	-	-	-	-
<b>HEALTH AND HUMAN SERVICES</b>															
Secretary for Cal Health & Human Serv Ag															
State Operations .....	2,822	-	-	2,822	-	3,459	-	-	3,459	-	4,263	-	-	4,263	-
State Council Developmental Disabilities															
State Operations .....	-	-	-	-	6,482	-	-	-	-	7,349	-	-	-	-	6,543
Emergency Medical Services Authority															
State Operations .....	1,807	1,305	-	3,112	1,300	1,358	1,575	-	2,933	1,335	-	-	-	-	-
Local Assistance .....	34,600	-280	-	34,320	962	26,486	-280	-	26,206	2,004	-	-	-	-	-
Totals, Emergency Medical Services Authority .....	\$36,407	\$1,025	-	\$37,432	\$2,262	\$27,844	\$1,295	-	\$29,139	\$3,339	-	-	-	-	-
Ofc Statewide Health Planning-Developmnt															
State Operations .....	710	36,275	-	36,985	213	678	37,345	-	38,023	498	-	37,609	-	37,609	285
Local Assistance .....	8,512	1,031	-	9,543	1,000	4,047	1,047	-	5,094	1,000	-	4,978	-	4,978	1,000
Totals, Ofc Statewide Health Planning-Developmnt.....	\$9,222	\$37,306	-	\$46,528	\$1,213	\$4,725	\$38,392	-	\$43,117	\$1,498	-	\$42,587	-	\$42,587	\$1,285
Department of Aging															
State Operations .....	5,888	157	-	6,045	6,145	4,990	186	-	5,176	6,902	4,092	186	-	4,278	7,906
Local Assistance .....	38,050	1,417	-	39,467	129,461	33,352	1,418	-	34,770	131,280	27,818	1,418	-	29,236	131,218
Totals, Department of Aging .....	\$43,938	\$1,574	-	\$45,512	\$135,606	\$38,342	\$1,604	-	\$39,946	\$138,182	\$31,910	\$1,604	-	\$33,514	\$139,124
Commission on Aging															
State Operations .....	-	-	-	-	198	-	-	-	-	374	-	-	-	-	286
Department of Alcohol and Drug Programs															
State Operations .....	4,638	3,143	-	7,781	19,238	6,081	4,086	-	10,167	21,670	5,673	1,123	-	6,796	22,219
Local Assistance .....	247,187	-2,977	-	244,210	245,193	226,731	-2,977	-	223,754	253,047	-	-	-	-	253,047
Totals, Department of Alcohol and Drug Programs.....	\$251,825	\$166	-	\$251,991	\$264,431	\$232,812	\$1,109	-	\$233,921	\$274,717	\$5,673	\$1,123	-	\$6,796	\$275,266
Child Development Policy Advisory Comm															
State Operations .....	429	-	-	429	-	348	-	-	348	-	-	-	-	-	-
CA Children & Families Commission															
State Operations .....	-	3,542	-	3,542	-	-	6,212	-	6,212	-	-	6,273	-	6,273	-
Local Assistance .....	-	785,184	-	785,184	-	-	734,289	-	734,289	-	-	565,713	-	565,713	-
Totals, CA Children & Families Commission....	-	\$788,726	-	\$788,726	-	-	\$740,501	-	\$740,501	-	-	\$571,986	-	\$571,986	-
Department of Health Services															
State Operations .....	253,240	189,523	-	442,763	316,049	243,861	177,552	-	421,413	399,321	244,176	163,173	2,650	409,999	379,616
Local Assistance															
Public Health Services .....	155,900	119,619	-	275,519	245,853	170,292	96,770	-	267,062	283,276	161,897	87,872	109,672	359,441	300,529
Medical Assistance Program.....	10,004,834	346,188	-	10,351,022	16,205,880	10,843,601	386,850	-	11,230,451	17,580,543	7,146,583	5,152	-	7,151,735	16,988,029
Emergency Medical Services Authority .....	-	-	-	-	-	-	-	-	-	-	-	3,600	-	6,486	2,004
State Mandated Local Programs .....	4,659	-	-	4,659	-	9	-	-	9	-	9	-	-	9	-
Totals, Local Assistance .....	\$10,165,393	\$465,807	-	\$10,631,200	\$16,451,733	\$11,013,902	\$483,620	-	\$11,497,522	\$17,863,819	\$7,311,375	\$96,624	\$109,672	\$7,517,671	\$17,290,562
Totals, Department of Health Services.....	\$10,418,633	\$655,330	-	\$11,073,963	\$16,767,782	\$11,257,763	\$661,172	-	\$11,918,935	\$18,263,140	\$7,555,551	\$259,797	\$112,322	\$7,927,670	\$17,670,178

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
California Medical Assistance Commissio															
State Operations .....	1,065	-	-	1,065	-	1,130	-	-	1,130	-	1,132	-	-	1,132	-
Managed Risk Medical Insurance Board															
State Operations .....	2,109	1,477	-	3,586	3,419	1,746	1,721	-	3,467	3,432	1,705	1,929	-	3,634	3,317
Local Assistance .....	146,251	165,858	-	312,109	338,282	29,539	357,485	-	387,024	442,435	90,605	355,483	-	446,088	508,268
Totals, Managed Risk Medical Insurance Board .....	\$148,360	\$167,335	-	\$315,695	\$341,701	\$31,285	\$359,206	-	\$390,491	\$445,867	\$92,310	\$357,412	-	\$449,722	\$511,585
Department of Developmental Services															
State Operations .....	375,356	246	-	375,602	2,113	378,762	259	-	379,021	2,594	383,885	331	-	384,216	2,746
Local Assistance .....	1,342,388	4,700	-	1,347,088	45,078	1,448,015	1,800	-	1,449,815	46,995	1,573,747	1,600	-	1,575,347	48,949
Capital Outlay .....	206	-	-	206	-	4,918	-	-	4,918	-	-	-	-	-	-
Totals, Department of Developmental Services .....	\$1,717,950	\$4,946	-	\$1,722,896	\$47,191	\$1,831,695	\$2,059	-	\$1,833,754	\$49,589	\$1,957,632	\$1,931	-	\$1,959,563	\$51,695
Department of Mental Health															
State Operations .....	505,279	833	-	506,112	3,085	527,248	920	-	528,168	3,205	562,456	347	-	562,803	3,210
Local Assistance .....	435,642	2,221	-	437,863	56,599	319,713	1,219	-	320,932	57,629	224,333	1,219	-	225,552	57,629
Capital Outlay .....	3,249	-	76	3,325	-	758	-	-	758	-	325	-	-	325	-
Totals, Department of Mental Health .....	\$944,170	\$3,054	\$76	\$947,300	\$59,684	\$847,719	\$2,139	-	\$849,858	\$60,834	\$787,114	\$1,566	-	\$788,680	\$60,839
Dept of Community Services & Development															
State Operations .....	1,514	-	-	1,514	7,009	1,592	-	-	1,592	8,999	-	-	-	-	-
Local Assistance .....	75,375	-	-	75,375	111,001	3,786	-	-	3,786	141,903	-	-	-	-	-
Totals, Dept of Community Services & Development .....	\$76,889	-	-	\$76,889	\$118,010	\$5,378	-	-	\$5,378	\$150,902	-	-	-	-	-
Department of Rehabilitation															
State Operations .....	44,884	-	-	44,884	262,469	44,105	-	-	44,105	276,405	43,100	-	-	43,100	272,247
Local Assistance .....	107,449	-	-	107,449	13,219	110,540	-	-	110,540	17,234	-	-	-	-	17,234
Totals, Department of Rehabilitation .....	\$152,333	-	-	\$152,333	\$275,688	\$154,645	-	-	\$154,645	\$293,639	\$43,100	-	-	\$43,100	\$289,481
Department of Child Support Services															
State Operations .....	28,814	-	-	28,814	66,635	30,524	-	-	30,524	74,043	31,910	-	-	31,910	74,258
Local Assistance .....	413,850	-	-	413,850	287,355	434,499	-	-	434,499	332,442	438,262	-	-	438,262	314,339
Totals, Department of Child Support Services .....	\$442,664	-	-	\$442,664	\$353,990	\$465,023	-	-	\$465,023	\$406,485	\$470,172	-	-	\$470,172	\$388,597
Department of Social Services															
State Operations .....	91,610	3,932	-	95,542	302,522	94,851	6,194	-	101,045	308,502	86,742	5,982	-	92,724	316,663
Local Assistance															
CalWorks .....	2,016,406	-	-	2,016,406	3,228,698	2,082,135	-	-	2,082,135	3,725,099	1,603,773	-	-	1,603,773	2,824,809
Foster Care .....	432,268	-	-	432,268	493,042	446,879	-	-	446,879	500,567	-	-	-	-	516,191
SSI/SSP .....	2,793,176	-	-	2,793,176	-	3,013,198	-	-	3,013,198	-	2,316,902	-	-	2,316,902	-
Refugee Cash Assistance .....	-	-	-	-	6,844	-	-	-	-	5,572	-	-	-	-	5,669
County Administration .....	324,199	-	-	324,199	360,880	329,109	-	-	329,109	402,683	4,935	-	-	4,935	388,170
Community Care Licensing .....	7,407	30	-	7,437	9,583	10,830	30	-	10,860	7,636	9,236	30	-	9,266	6,268
Child Welfare Services .....	600,229	415	-	600,644	1,037,178	624,601	415	-	625,016	1,108,887	68,892	415	-	69,307	1,173,311
Special Programs .....	76,114	-	-	76,114	21,636	65,976	-	-	65,976	18,414	4,669	-	-	4,669	18,414
IHSS .....	854,879	-	-	854,879	36,068	1,057,471	-	-	1,057,471	35,107	15,806	-	-	15,806	35,107
Other Programs .....	374,036	-1,176	-	372,860	356,702	398,178	911	-	399,089	385,867	133,286	1,369	-	134,655	563,759
Totals, Local Assistance .....	\$7,478,714	-\$731	-	\$7,477,983	\$5,550,631	\$8,028,377	\$1,356	-	\$8,029,733	\$6,189,832	\$4,157,499	\$1,814	-	\$4,159,313	\$5,531,698
Totals, Department of Social Services .....	\$7,570,324	\$3,201	-	\$7,573,525	\$5,853,153	\$8,123,228	\$7,550	-	\$8,130,778	\$6,498,334	\$4,244,241	\$7,796	-	\$4,252,037	\$5,848,361

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
State-Local Realignment															
Local Assistance .....	-	3,000,783	-	3,000,783	-	-	2,659,117	-	2,659,117	-	-	10,775,110	-	10,775,110	-
General Obligation Bonds-H&HS															
State Operations .....	3,367	-	-	3,367	-	3,185	-	-	3,185	-	3,005	-	-	3,005	-
Miscellaneous Adjustments-H&HS															
Local Assistance .....	-	-	-	-	-	-	-	-	-	-	-50,000	-	-	-50,000	50,000
<b>TOTALS, HEALTH AND HUMAN SERVICES .....</b>	<b>\$21,820,398</b>	<b>\$4,663,446</b>	<b>\$76</b>	<b>\$26,483,920</b>	<b>\$24,227,391</b>	<b>\$23,028,581</b>	<b>\$4,474,144</b>	<b>-</b>	<b>\$27,502,725</b>	<b>\$26,594,249</b>	<b>\$15,146,103</b>	<b>\$12,020,912</b>	<b>\$112,322</b>	<b>\$27,279,337</b>	<b>\$25,293,240</b>
State Operations .....	1,323,532	240,433	-	1,563,965	996,877	1,343,918	236,050	-	1,579,968	1,114,629	1,372,139	216,953	2,650	1,591,742	1,089,296
Local Assistance .....	20,493,411	4,423,013	-	24,916,424	23,230,514	21,678,987	4,238,094	-	25,917,081	25,479,620	13,773,639	11,803,959	109,672	25,687,270	24,203,944
Capital Outlay .....	3,455	-	76	3,531	-	5,676	-	-	5,676	-	325	-	-	325	-
<b>YOUTH AND ADULT CORRECTIONAL AGENCY</b>															
Sec for Youth and Adult Corrections															
State Operations .....	965	-	-	965	-	991	-	-	991	-	938	-	-	938	-
Office of the Inspector General															
State Operations .....	10,798	-	-	10,798	-	8,781	-	-	8,781	-	7,700	-	-	7,700	-
CA Department of Corrections															
State Operations .....	4,882,725	-	-	4,882,725	1,651	5,039,580	-	-	5,039,580	2,350	5,101,937	-	-	5,101,937	2,386
Local Assistance															
Transportation of Prisoners .....	153	-	-	153	-	278	-	-	278	-	278	-	-	278	-
Returning Fugitives .....	2,593	-	-	2,593	-	2,593	-	-	2,593	-	2,593	-	-	2,593	-
Court Costs and County Charges .....	12,261	-	-	12,261	-	12,261	-	-	12,261	-	12,261	-	-	12,261	-
Asst to Counties for Detentn of Parolees .....	32,138	-	-	32,138	-	41,365	-	-	41,365	-	32,138	-	-	32,138	-
State Mandated Local Programs .....	4,831	-	-	4,831	-	1	-	-	1	-	1	-	-	1	-
Totals, Local Assistance .....	\$51,976	-	-	\$51,976	-	\$56,498	-	-	\$56,498	-	\$47,271	-	-	\$47,271	-
Capital Outlay .....	63,630	-	514	64,144	-	24,026	-	4,485	28,511	-	2,776	-	7,551	10,327	-
Totals, CA Department of Corrections .....	\$4,998,331	-	\$514	\$4,998,845	\$1,651	\$5,120,104	-	\$4,485	\$5,124,589	\$2,350	\$5,151,984	-	\$7,551	\$5,159,535	\$2,386
Board of Corrections															
State Operations .....	4,925	1,773	-	6,698	1,196	4,652	2,387	-	7,039	1,260	3,801	2,401	-	6,202	1,414
Local Assistance .....	114,072	16,684	-	130,756	73,858	70,972	17,236	-	88,208	32,206	41,012	-	-	41,012	82,842
Totals, Board of Corrections .....	\$118,997	\$18,457	-	\$137,454	\$75,054	\$75,624	\$19,623	-	\$95,247	\$33,466	\$44,813	\$2,401	-	\$47,214	\$84,256
Board of Prison Terms															
State Operations .....	30,492	-	-	30,492	-	30,958	-	-	30,958	-	28,732	-	-	28,732	-
Youthful Offender Parole Board															
State Operations .....	3,390	-	-	3,390	-	3,281	-	-	3,281	-	3,287	-	-	3,287	-
Department of the Youth Authority															
State Operations .....	351,982	-	-	351,982	957	346,700	-	-	346,700	1,456	334,426	-	-	334,426	1,472
Local Assistance															
Transportation of Wards .....	9	-	-	9	-	78	-	-	78	-	78	-	-	78	-
Asst to Counties for Detentn of Parolees .....	1,440	-	-	1,440	-	2,403	-	-	2,403	-	1,403	-	-	1,403	-
Regional Youth Education Centers .....	4,028	-	288	4,316	-	4,566	-	-	4,566	-	-	-	-	-	-
County Correction Facil (Juvenile Facil) .....	-	-	-	-	-	-	-	58	58	-	-	-	-	-	-
Yg Men as Fathers Preventing/Mentor Prog .....	386	-	-	386	-	850	-	-	850	-	850	-	-	850	-
Totals, Local Assistance .....	\$5,863	-	\$288	\$6,151	-	\$7,897	-	\$58	\$7,955	-	\$2,331	-	-	\$2,331	-
Capital Outlay .....	11,004	-	-	11,004	-	2,204	-	-	2,204	-	2,750	-	-	2,750	-
Totals, Department of the Youth Authority .....	\$368,849	-	\$288	\$369,137	\$957	\$356,801	-	\$58	\$356,859	\$1,456	\$339,507	-	-	\$339,507	\$1,472

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Correctional Peace Officer Standards/Trg															
State Operations .....	2,149	-	-	2,149	-	2,110	-	-	2,110	-	2,162	-	-	2,162	-
Federal Immigration Funding-Incarceratn															
State Operations .....	-158,327	-	-	-158,327	158,327	-154,468	-	-	-154,468	154,468	-154,468	-	-	-154,468	154,468
General Obligation Bonds-YAC															
State Operations .....	265,329	-	-	265,329	-	229,723	-	-	229,723	-	214,761	-	-	214,761	-
<b>TOTALS, YOUTH AND ADULT CORRECTIONAL</b>															
AGENCY .....	\$5,640,973	\$18,457	\$802	\$5,660,232	\$235,989	\$5,673,905	\$19,623	\$4,543	\$5,698,071	\$191,740	\$5,639,416	\$2,401	\$7,551	\$5,649,368	\$242,582
State Operations.....	5,394,428	1,773	-	5,396,201	162,131	5,512,308	2,387	-	5,514,695	159,534	5,543,276	2,401	-	5,545,677	159,740
Local Assistance .....	171,911	16,684	288	188,883	73,858	135,367	17,236	58	152,661	32,206	90,614	-	-	90,614	82,842
Capital Outlay .....	74,634	-	514	75,148	-	26,230	-	4,485	30,715	-	5,626	-	7,551	13,077	-
<b>EDUCATION</b>															
K thru 12 Education															
Office of the Secretary for Education															
State Operations .....	8,599	-	-	8,599	-	2,242	-	-	2,242	-	1,710	-	-	1,710	-
Local Assistance .....	12,687	-	-	12,687	-	7,081	-	-	7,081	-	5,017	-	-	5,017	-
Totals, Office of the Secretary for Education.	\$21,286	-	-	\$21,286	-	\$9,323	-	-	\$9,323	-	\$6,727	-	-	\$6,727	-
Scholarshare Investment Board															
State Operations .....	804	-	-	804	-	1,108	-	-	1,108	-	1,159	-	-	1,159	-
Local Assistance .....	114,677	-	-	114,677	-	121,249	-	-	121,249	-	43,400	-	-	43,400	-
Totals, Scholarshare Investment Board.....	\$115,481	-	-	\$115,481	-	\$122,357	-	-	\$122,357	-	\$44,559	-	-	\$44,559	-
Department of Education															
Department of Education															
State Operations.....	123,990	1,870	1,669	127,529	99,124	118,621	1,989	1,986	122,596	126,201	101,792	2,038	2,188	106,018	120,034
Local Assistance															
Adult Education.....	115,182	-	-	115,182	68,376	440,119	-	-	440,119	91,826	-	-	-	-	73,826
Apportionments—District and County .	15,863,957	3,008	-	15,866,965	-	15,019,473	3,008	-	15,022,481	-	15,289,256	3,008	-	15,292,264	-
Child Development.....	1,458,315	-	-	1,458,315	906,718	1,373,303	-	-	1,373,303	912,520	432,472	-	-	432,472	863,047
Child Nutrition .....	71,963	-	-	71,963	1,259,408	69,900	-	-	69,900	1,413,656	71,632	-	-	71,632	1,433,365
Categorical Programs .....	7,239,714	31,284	-	7,270,998	2,024,370	7,213,506	27,421	-	7,240,927	2,867,778	7,536,269	27,393	-	7,563,662	2,608,894
Pupil Assessment.....	60,834	-	-	60,834	-	99,664	-	-	99,664	28,794	101,793	-	-	101,793	27,607
Special Education.....	2,734,756	-	-	2,734,756	664,105	2,669,704	-	-	2,669,704	798,369	2,658,977	-	-	2,658,977	914,909
State-Mandated Local Programs .....	164,303	-	-	164,303	-	111,873	-	-	111,873	-	110,441	-	-	110,441	-
Totals, Local Assistance .....	\$27,709,024	\$34,292	-	\$27,743,316	\$4,922,977	\$26,997,542	\$30,429	-	\$27,027,971	\$6,112,943	\$26,200,840	\$30,401	-	\$26,231,241	\$5,921,648
Capital Outlay.....	327	-	-	327	-	-	-	-	-	-	117	-	-	117	-
Totals, Department of Education .....	\$27,833,341	\$36,162	\$1,669	\$27,871,172	\$5,022,101	\$27,116,163	\$32,418	\$1,986	\$27,150,567	\$6,239,144	\$26,302,749	\$32,439	\$2,188	\$26,337,376	\$6,041,682
California State Library															
State Operations .....	18,827	1,355	2,366	22,548	3,692	16,011	780	2,645	19,436	5,374	11,376	709	2,738	14,823	5,781
Local Assistance .....	85,324	-	350,000	435,324	12,839	41,120	-	-	41,120	12,518	24,371	-	-	24,371	12,518
Capital Outlay .....	136	-	-	136	-	-	-	-	-	-	-	-	-	-	-
Totals, California State Library .....	\$104,287	\$1,355	\$352,366	\$458,008	\$16,531	\$57,131	\$780	\$2,645	\$60,556	\$17,892	\$35,747	\$709	\$2,738	\$39,194	\$18,299
Education Audit Appeals Panel															
State Operations .....	-	-	-	-	-	750	-	-	750	-	1,500	-	-	1,500	-
CA State Summer School for the Arts															
State Operations .....	924	-	-	924	-	888	-	-	888	-	737	-	-	737	-
Contributions to Teachers Retirement Sys															
Local Assistance .....	871,774	-	-	871,774	-	975,522	-	-	975,522	-	55,363	-	-	55,363	-

SCHEDULE 9—Continued  
COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND  
FISCAL YEARS 2001-02, 2002-03, AND 2003-04  
(Dollars in Thousands)

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Retirement Costs for Community Colleges															
Local Assistance .....	-66,255	-	-	-66,255	-	-74,140	-	-	-74,140	-	-4,374	-	-	-4,374	-
CA Occupational Info Coordinating Comm															
State Operations .....	-	-	-	-	296	-	-	-	-	314	-	-	-	-	312
School Facilities Aid Program															
Local Assistance .....	-	-747	532,287	531,540	-	-	-765	8,435,726	8,434,961	-	-	-766	3,534,954	3,534,188	
Commission on Teacher Credentialing															
State Operations .....	2,745	23,161	-	25,906	5,797	51	26,834	-	26,885	2,670	-	26,518	-	26,518	7
Local Assistance .....	24,167	-	-	24,167	1,269	48,680	-	-	48,680	479	39,814	-	-	39,814	378
Totals, Commission on Teacher Credentialing.	\$26,912	\$23,161	-	\$50,073	\$7,066	\$48,731	\$26,834	-	\$75,565	\$3,149	\$39,814	\$26,518	-	\$66,332	\$385
General Obligation Bonds-K-12															
State Operations .....	1,014,892	-	-	1,014,892	-	809,805	-	-	809,805	-	907,501	-	-	907,501	-
Totals, K thru 12 Education .....	\$29,922,642	\$59,931	\$886,322	\$30,868,895	\$5,045,994	\$29,066,530	\$59,267	\$8,440,357	\$37,566,154	\$6,260,499	\$27,390,323	\$58,900	\$3,539,880	\$30,989,103	\$6,060,678
Higher Education-Community Colleges															
Bd of Governors of Calif Comm Colleges															
State Operations .....	13,049	-	989	14,038	-	10,887	-	1,013	11,900	-	9,046	-	1,116	10,162	-
Local Assistance															
Apportionments for Community															
Colleges .....	2,082,023	531	-	2,082,554	-	2,128,042	531	-	2,128,573	-	1,540,366	531	-	1,540,897	-
Extended Opportunity Program .....	91,439	-	-	91,439	-	34,719	-	-	34,719	-	52,883	-	-	52,883	-
Student Financial Aid Administration .....	7,149	-	-	7,149	-	7,222	-	-	7,222	-	8,068	-	-	8,068	-
Disabled Students .....	79,581	-	-	79,581	-	74,554	-	-	74,554	-	46,025	-	-	46,025	-
Teacher and Reading Development .....	-	-	-	-	-	4,459	-	-	4,459	-	2,753	-	-	2,753	-
Matriculation .....	76,289	-	-	76,289	-	48,426	-	-	48,426	-	43,303	-	-	43,303	-
Support for Academic Senate .....	497	-	-	497	-	443	-	-	443	-	274	-	-	274	-
Faculty and Staff Diversity .....	1,859	-	-	1,859	-	1,658	-	-	1,658	-	1,658	-	-	1,658	-
Faculty and Staff Development .....	5,233	-	-	5,233	-	-	-	-	-	-	-	-	-	-	-
Instructional Improvement .....	1,630	-	-	1,630	-	1,453	-	-	1,453	-	897	-	-	897	-
Economic Development .....	45,172	-	-	45,172	-	35,956	-	-	35,956	-	19,728	-	-	19,728	-
Transfer Education and Articulation .....	1,974	-	-	1,974	-	1,761	-	-	1,761	-	1,761	-	-	1,761	-
Hazardous Substances .....	8,000	-	-	8,000	-	7,134	-	-	7,134	-	4,404	-	-	4,404	-
Foster Parent Training Programs .....	1,866	-	-	1,866	-	1,664	-	-	1,664	-	1,664	-	-	1,664	-
Instructional Equipment .....	15,000	-	-	15,000	-	28,312	-	-	28,312	-	34,727	-	-	34,727	-
Telecommunications & Technology .....	44,300	-	-	44,300	-	21,847	-	-	21,847	-	21,847	-	-	21,847	-
Virtual University .....	2,900	-	-	2,900	-	2,586	-	-	2,586	-	1,597	-	-	1,597	-
Scheduled Maintenance .....	-	-	-	-	-	28,313	-	-	28,313	-	34,727	-	-	34,727	-
Part-Time Faculty Compensation .....	-	-	-	-	-	50,828	-	-	50,828	-	50,828	-	-	50,828	-
Fund for Student Success .....	16,218	-	-	16,218	-	5,558	-	-	5,558	-	2,441	-	-	2,441	-
Welfare Reform .....	65,000	-	-	65,000	-	31,210	-	-	31,210	-	31,210	-	-	31,210	-
Part-Time Faculty Health Insurance .....	1,000	-	-	1,000	-	891	-	-	891	-	550	-	-	550	-
Part-Time Faculty Office Hours Program ..	-	-	-	-	-	6,395	-	-	6,395	-	3,948	-	-	3,948	-
State-Mandated Local Programs .....	1,691	-	-	1,691	-	1,508	-	-	1,508	-	-	-	-	-	-
Canada College .....	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-
Nursing Setaside .....	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-
Part-Time Faculty Office Hours (reapp) ...	3,153	-	-	3,153	-	-	-	-	-	-	-	-	-	-	-
Energy (reappropriation) .....	49,000	-	-	49,000	-	-	-	-	-	-	-	-	-	-	-
Part-Time Faculty CY Office Hours															
(Reapp) .....	7,172	-	-	7,172	-	-	-	-	-	-	-	-	-	-	-
Part-Time Faculty Compensation															
(Reapp) .....	57,000	-	-	57,000	-	-	-	-	-	-	-	-	-	-	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Teacher & Reading Development (Reapp).....	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-
Scheduled Maintenance (Reapp).....	17,000	-	-	17,000	-	17,248	-	-	17,248	-	-	-	-	-	-
Instructional Equipment (Reapp).....	-	-	-	-	-	17,249	-	-	17,249	-	-	-	-	-	-
2001 Member Requests.....	320	-	-	320	-	-	-	-	-	-	-	-	-	-	-
Braille Instruction (Ch 736, Stats 2001).....	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-
EOPS P98 SWAP .....	-	-	-	-	-	50,943	-	-	50,943	-	-	-	-	-	-
Totals, Local Assistance .....	\$2,693,566	\$531	-	\$2,694,097	-	\$2,610,379	\$531	-	\$2,610,910	-	\$1,905,659	\$531	-	\$1,906,190	-
Capital Outlay .....	-	-	336,905	336,905	-	-	-	241,212	241,212	-	-	-	576,411	576,411	-
Totals, Bd of Governors of Calif Comm Colleges .....	\$2,706,615	\$531	\$337,894	\$3,045,040	-	\$2,621,266	\$531	\$242,225	\$2,864,022	-	\$1,914,705	\$531	\$577,527	\$2,492,763	-
General Obligation Bonds-Hi Ed-CC State Operations .....	78,318	-	-	78,318	-	80,456	-	-	80,456	-	94,135	-	-	94,135	-
Retirement Costs-Hi Ed-CC Local Assistance .....	66,255	-	-	66,255	-	74,140	-	-	74,140	-	4,374	-	-	4,374	-
Totals, Higher Education-Community Colleges .....	\$2,851,188	\$531	\$337,894	\$3,189,613	-	\$2,775,862	\$531	\$242,225	\$3,018,618	-	\$2,013,214	\$531	\$577,527	\$2,591,272	-
Higher Education-UC, CSU and Other CA Postsecondary Education Commission State Operations .....	3,636	-	-	3,636	335	2,128	-	-	2,128	438	695	-	-	695	338
Local Assistance .....	-	-	-	-	8,163	-	-	-	-	5,002	-	-	-	-	5,002
Totals, CA Postsecondary Education Commission .....	\$3,636	-	-	\$3,636	\$8,498	\$2,128	-	-	\$2,128	\$5,440	\$695	-	-	\$695	\$5,340
University of California State Operations .....	3,322,659	37,419	-	3,360,078	5,185,213	3,146,679	37,943	-	3,184,622	5,476,739	3,012,990	37,473	-	3,050,463	5,783,745
Capital Outlay .....	48,662	-	190,246	238,908	-	40,549	-	133,696	174,245	-	25,676	-	310,534	336,210	-
Totals, University of California .....	\$3,371,321	\$37,419	\$190,246	\$3,598,986	\$5,185,213	\$3,187,228	\$37,943	\$133,696	\$3,358,867	\$5,476,739	\$3,038,666	\$37,473	\$310,534	\$3,386,673	\$5,783,745
Hastings College of Law State Operations .....	14,995	-	-	14,995	-	14,422	-	-	14,422	-	11,383	-	-	11,383	-
Capital Outlay .....	-	-	-	-	-	-	-	831	831	-	-	-	1,044	1,044	-
Totals, Hastings College of Law.....	\$14,995	-	-	\$14,995	-	\$14,422	-	\$831	\$15,253	-	\$11,383	-	\$1,044	\$12,427	-
California State University State Operations .....	2,680,677	735,050	-	3,415,727	565,068	2,705,905	768,247	-	3,474,152	583,719	2,582,851	981,496	-	3,564,347	583,719
Capital Outlay .....	5,869	-	95,959	101,828	-	1,000	-	340,700	341,700	-	-	-	320,642	320,642	-
Totals, California State University.....	\$2,686,546	\$735,050	\$95,959	\$3,517,555	\$565,068	\$2,706,905	\$768,247	\$340,700	\$3,815,852	\$583,719	\$2,582,851	\$981,496	\$320,642	\$3,884,989	\$583,719
California Student Aid Commission State Operations .....	15,268	-	-	15,268	482,716	9,943	-	-	9,943	537,413	7,709	-	-	7,709	537,413
Local Assistance .....	528,694	-	-	528,694	9,480	611,319	-	-	611,319	9,481	691,735	-	-	691,735	9,481
Totals, California Student Aid Commission .....	\$543,962	-	-	\$543,962	\$492,196	\$621,262	-	-	\$621,262	\$546,894	\$699,444	-	-	\$699,444	\$546,894
General Obligation Bonds-Hi Ed State Operations .....	173,671	-	-	173,671	-	138,769	-	-	138,769	-	162,364	-	-	162,364	-
Totals, Higher Education-UC, CSU and Other .....	\$6,794,131	\$772,469	\$286,205	\$7,852,805	\$6,250,975	\$6,670,714	\$806,190	\$475,227	\$7,952,131	\$6,612,792	\$6,495,403	\$1,018,969	\$632,220	\$8,146,592	\$6,919,698
TOTALS, EDUCATION .....	\$39,567,961	\$832,931	\$1,510,421	\$41,911,313	\$11,296,969	\$38,513,106	\$865,988	\$9,157,809	\$48,536,903	\$12,873,291	\$35,898,940	\$1,078,400	\$4,749,627	\$41,726,967	\$12,980,376
State Operations.....	7,473,054	798,855	5,024	8,276,933	6,342,241	7,058,665	835,793	5,644	7,900,102	6,732,868	6,906,948	1,048,234	6,042	7,961,224	7,031,349
Local Assistance .....	32,039,913	34,076	882,287	32,956,276	4,954,728	31,412,892	30,195	8,435,726	39,878,813	6,140,423	28,966,199	30,166	3,534,954	32,531,319	5,949,027
Capital Outlay .....	54,994	-	623,110	678,104	-	41,549	-	716,439	757,988	-	25,793	-	1,208,631	1,234,424	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
<b>LABOR AND WORKFORCE DEVELOPMENT</b>															
<b>AGENCY</b>															
Sec for Labor and Workforce Development															
State Operations .....	-	-	-	-	-	7	-	-	7	108	317	-	-	317	136
Employment Development Department															
State Operations .....	31,484	51,815	-	83,299	747,501	22,898	18,751	-	41,649	884,626	21,550	17,888	-	39,438	831,012
Local Assistance .....	850	-	-	850	5,422,873	-	-	-	-	8,368,326	-	-	-	-	6,015,979
Capital Outlay .....	-	-	-	-	1,993	-	-	-	-	-325	-	-	-	-	-325
Totals, Employment Development Department .....	\$32,334	\$51,815	-	\$84,149	\$6,172,367	\$22,898	\$18,751	-	\$41,649	\$9,252,627	\$21,550	\$17,888	-	\$39,438	\$6,846,666
California Workforce Investment Board															
State Operations .....	-	-	-	-	4,358	-	-	-	-	4,505	-	-	-	-	4,513
Agricultural Labor Relations Board															
State Operations .....	4,627	-	-	4,627	-	4,751	-	-	4,751	-	4,765	-	-	4,765	-
Department of Industrial Relations															
State Operations .....	167,831	47,418	-	215,249	28,321	125,094	83,693	-	208,787	28,573	63,276	144,118	-	207,394	28,804
Local Assistance .....	891	-	-	891	-	2	-	-	2	-	2	-	-	2	-
Totals, Department of Industrial Relations .....	\$168,722	\$47,418	-	\$216,140	\$28,321	\$125,096	\$83,693	-	\$208,789	\$28,573	\$63,278	\$144,118	-	\$207,396	\$28,804
<b>TOTALS, LABOR AND WORKFORCE DEVELOPMENT</b>															
AGENCY .....	\$205,683	\$99,233	-	\$304,916	\$6,205,046	\$152,752	\$102,444	-	\$255,196	\$9,285,813	\$89,910	\$162,006	-	\$251,916	\$6,880,119
State Operations .....	203,942	99,233	-	303,175	780,180	152,750	102,444	-	255,194	917,812	89,908	162,006	-	251,914	864,465
Local Assistance .....	1,741	-	-	1,741	5,422,873	2	-	-	2	8,368,326	2	-	-	2	6,015,979
Capital Outlay .....	-	-	-	-	1,993	-	-	-	-	-325	-	-	-	-	-325
<b>GENERAL GOVERNMENT</b>															
<b>General Administration</b>															
Office of Criminal Justice Planning															
State Operations .....	4,906	1,549	-	6,455	6,606	11,038	1,559	-	12,597	8,093	10,691	1,636	-	12,327	7,712
Local Assistance .....	111,779	21,311	-	133,090	155,379	59,421	16,311	-	75,732	167,025	53,891	16,311	-	70,202	160,541
Totals, Office of Criminal Justice Planning .....	\$116,685	\$22,860	-	\$139,545	\$161,985	\$70,459	\$17,870	-	\$88,329	\$175,118	\$64,582	\$17,947	-	\$82,529	\$168,253
Comm on Peace Officer Standards & Train															
State Operations .....	-	32,015	-	32,015	-	-	27,954	-	27,954	-	-	27,041	-	27,041	-
Local Assistance .....	4,375	28,723	-	33,098	-	1	23,218	-	23,219	-	1	444	-	445	-
Totals, Comm on Peace Officer Standards & Train .....	\$4,375	\$60,738	-	\$65,113	-	\$1	\$51,172	-	\$51,173	-	\$1	\$27,485	-	\$27,486	-
State Public Defender															
State Operations .....	11,525	-	-	11,525	-	10,927	-	-	10,927	-	11,038	-	-	11,038	-
Pay to Count for Cost of Homicide Trial															
Local Assistance .....	7,500	-	-	7,500	-	7,500	-	-	7,500	-	5,000	-	-	5,000	-
California Arts Council															
State Operations .....	2,570	246	-	2,816	701	2,161	316	-	2,477	617	2,032	303	-	2,335	617
Local Assistance .....	45,359	550	-	45,909	170	17,416	575	-	17,991	170	9,994	288	-	10,282	85
Totals, California Arts Council .....	\$47,929	\$796	-	\$48,725	\$871	\$19,577	\$891	-	\$20,468	\$787	\$12,026	\$591	-	\$12,617	\$702
Public Employment Relations Board															
State Operations .....	4,409	-	-	4,409	-	4,311	-	-	4,311	-	4,328	-	-	4,328	-
Department of Personnel Administration															
State Operations .....	40,384	26	-	40,410	-	54,538	3,770	-	58,308	-	37,628	1,186	-	38,814	-
CA Citizens Compensation Commission															
State Operations .....	2	-	-	2	-	19	-	-	19	-	16	-	-	16	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Workers' Compensation Benefits															
Subsequent Injuries															
State Operations.....	5,264	2,647	-	7,911	-	2,363	6,300	-	8,663	-	-	7,570	-	7,570	-
Disaster Service Workers															
Local Assistance.....	624	-	-	624	-	444	-	-	444	-	-	-	-	-	-
Totals, Workers' Compensation Benefits .....	\$5,888	\$2,647	-	\$8,535	-	\$2,807	\$6,300	-	\$9,107	-	-	\$7,570	-	\$7,570	-
Board of Chiropractic Examiners															
State Operations .....	-	2,085	-	2,085	-	-	2,286	-	2,286	-	-	2,306	-	2,306	-
Osteopathic Medical Board of California															
State Operations .....	-	866	-	866	-	-	-	-	-	-	-	-	-	-	-
Board of Pilot Commissioners															
State Operations .....	-	882	-	882	-	-	1,190	-	1,190	-	-	1,203	-	1,203	-
California Horse Racing Board															
State Operations .....	-	8,369	-	8,369	-	-	8,290	-	8,290	-	-	8,216	-	8,216	-
Department of Food and Agriculture															
State Operations .....	91,346	74,763	562	166,671	15,090	81,057	81,008	1,000	163,065	65,891	76,151	78,488	1,000	155,639	42,681
Local Assistance .....	10,445	53,535	-	63,980	-	10,913	51,944	-	62,857	-	10,447	51,451	-	61,898	-
Capital Outlay .....	914	403	-	1,317	-	-	3,964	-	3,964	-	-	10,184	-	10,184	-
Totals, Department of Food and Agriculture ..	\$102,705	\$128,701	\$562	\$231,968	\$15,090	\$91,970	\$136,916	\$1,000	\$229,886	\$65,891	\$86,598	\$140,123	\$1,000	\$227,721	\$42,681
Fair Political Practices Commission															
State Operations .....	6,158	-	-	6,158	-	6,826	-	-	6,826	-	6,522	-	-	6,522	-
Political Reform Act of 1974															
State Operations .....	-	-	-	-	-	-	-	-	-	-	970	-	-	970	-
Public Utilities Commission															
State Operations .....	148,246	1,131,639	-	1,279,885	901	-	1,438,461	-	1,438,461	971	-	1,223,679	-	1,223,679	997
Seismic Safety Commission															
State Operations .....	891	-	-	891	-	881	100	-	981	-	-	884	-	884	-
CA Victim Compensation/Govnmnt Claim Bd															
State Operations .....	873	137,331	-	138,204	31,042	785	152,028	-	152,813	54,905	791	126,147	-	126,938	53,405
Local Assistance .....	1,104	30	-	1,134	-	667	2,545	-	3,212	-	-	-	-	-	-
Totals, CA Victim Compensation/Govnmnt Claim Bd .....	\$1,977	\$137,361	-	\$139,338	\$31,042	\$1,452	\$154,573	-	\$156,025	\$54,905	\$791	\$126,147	-	\$126,938	\$53,405
Electricity Oversight Board															
State Operations .....	36	2,310	-	2,346	-	231	3,473	-	3,704	-	-	3,709	-	3,709	-
Milton Marks "Little Hoover" Comission															
State Operations .....	754	-	-	754	-	862	-	-	862	-	865	-	-	865	-
Membership in Interstate Organizations															
State Operations .....	1,787	-	-	1,787	-	931	-	-	931	-	931	-	-	931	-
Commission on the Status of Women															
State Operations .....	414	-	-	414	-	441	-	-	441	-	443	-	-	443	-
California Law Revision Commission															
State Operations .....	634	-	-	634	-	645	-	-	645	-	-	-	-	-	-
Commission on Uniform State Laws															
State Operations .....	142	-	-	142	-	138	-	-	138	-	-	-	-	-	-
Bureau of State Audits															
State Operations .....	11,136	-	-	11,136	-	11,715	-	-	11,715	-	11,756	-	-	11,756	-
Department of Finance															
State Operations .....	26,958	-	-	26,958	-	29,840	-	-	29,840	-	29,915	-	-	29,915	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Commission on State Mandates															
State Operations .....	1,549	-	-	1,549	-	1,515	-	-	1,515	-	1,302	-	-	1,302	-
Office of Administrative Law															
State Operations .....	2,540	-	-	2,540	-	2,344	-	-	2,344	-	1,864	-	-	1,864	-
Military Department															
State Operations .....	43,051	28	-	43,079	56,819	30,959	150	-	31,109	52,052	30,690	150	-	30,840	52,940
Capital Outlay .....	728	-	-	728	22,753	9,295	-	-	9,295	26,686	14,674	-	-	14,674	-
Unclassified .....	-	-	-	-	443,957	-	-	-	-	569,545	-	-	-	-	555,388
Totals, Military Department .....	\$43,779	\$28	-	\$43,807	\$523,529	\$40,254	\$150	-	\$40,404	\$648,283	\$45,364	\$150	-	\$45,514	\$608,328
Department of Veterans Affairs															
Department of Veterans Affairs															
State Operations .....	2,717	25	-	2,742	-	2,531	44	-	2,575	-	2,324	46	-	2,370	-
Local Assistance .....	2,450	314	-	2,764	-	2,232	470	-	2,702	-	1,880	470	-	2,350	-
Capital Outlay .....	-	-	-	-	-	253	50	1,759	2,062	9,549	-	-	29,241	29,241	62,455
Totals, Department of Veterans Affairs .....	\$5,167	\$339	-	\$5,506	-	\$5,016	\$564	\$1,759	\$7,339	\$9,549	\$4,204	\$516	\$29,241	\$33,961	\$62,455
Veterans' Home of California-Yountville															
State Operations .....	32,175	-	-	32,175	12,077	32,972	-	-	32,972	12,256	32,658	-	-	32,658	12,256
Capital Outlay .....	3,072	-	-	3,072	-	3,689	-	1,641	5,330	1,827	399	-	5,270	5,669	9,787
Totals, Veterans' Home of California-Yountville .....	\$35,247	-	-	\$35,247	\$12,077	\$36,661	-	\$1,641	\$38,302	\$14,083	\$33,057	-	\$5,270	\$38,327	\$22,043
Veterans' Home of California—Barstow															
State Operations .....	15,860	-	-	15,860	1,879	13,277	-	-	13,277	3,597	13,519	-	-	13,519	3,597
Veterans' Home of Calif—Chula Vista															
State Operations .....	11,480	-	-	11,480	1,632	12,827	-	-	12,827	3,855	11,581	-	-	11,581	3,855
Totals, Department of Veterans Affairs .....	\$67,754	\$339	-	\$68,093	\$15,588	\$67,781	\$564	\$3,400	\$71,745	\$31,084	\$62,361	\$516	\$34,511	\$97,388	\$91,950
Vietnam Veterans Memorial Commission															
State Operations .....	-	-	-	-	-	-	2	-	2	-	-	2	-	2	-
General Obligation Bonds-Gen Govt															
State Operations .....	17,297	-	-	17,297	-	11,608	-	-	11,608	-	12,952	-	-	12,952	-
Totals, General Administration .....	\$673,454	\$1,499,647	\$562	\$2,173,663	\$749,006	\$439,573	\$1,826,008	\$4,400	\$2,269,981	\$977,039	\$397,253	\$1,561,714	\$35,511	\$1,994,478	\$966,316
Tax Relief															
Tax Relief															
Local Assistance															
Senior Citizens Property Tax Assistance .....	35,154	-	-	35,154	-	36,501	-	-	36,501	-	37,961	-	-	37,961	-
Senior Citizens Property Tax Deferral .....	11,564	-	-	11,564	-	12,800	-	-	12,800	-	11,900	-	-	11,900	-
Senior Citizens Renters Tax Assistance .....	145,808	-	-	145,808	-	151,735	-	-	151,735	-	157,805	-	-	157,805	-
Homeowners' Property Tax Relief .....	405,460	-	-	405,460	-	414,213	-	-	414,213	-	419,600	-	-	419,600	-
Subventions for Open Space .....	35,908	-	-	35,908	-	39,000	-	-	39,000	-	-	-	-	-	-
Substandard Housing .....	44	-	-	44	-	44	-	-	44	-	44	-	-	44	-
Vehicle License Fee Offset .....	2,393,926	-	-	2,393,926	-	2,585,291	-	-	2,585,291	-	987,014	-	-	987,014	-
State-Mandated Local Programs .....	642	-	-	642	-	3	-	-	3	-	3	-	-	3	-
Totals, Local Assistance .....	\$3,028,506	-	-	\$3,028,506	-	\$3,239,587	-	-	\$3,239,587	-	\$1,614,327	-	-	\$1,614,327	-
Totals, Tax Relief .....	\$3,028,506	-	-	\$3,028,506	-	\$3,239,587	-	-	\$3,239,587	-	\$1,614,327	-	-	\$1,614,327	-
Local Government Subventions															
Local Government Financing															
Local Assistance .....	401,038	-	-	401,038	-	360,269	-	-	360,269	-	330,450	-	-	330,450	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Shared Revenue															
Shared Rev/Apprt-Off-Hwy License Fees															
Local Assistance.....	-	1,490	-	1,490	-	-	1,000	-	1,000	-	-	1,000	-	1,000	-
Shared Rev/Apprt-Fed Rcpts Fld Cntl Lnds															
Local Assistance.....	-	-	-	-	194	-	-	-	-	200	-	-	-	-	200
Shared Rev/Apprt-Fed Rcpts Forest Rsrvs															
Local Assistance.....	-	-	-	-	61,909	-	-	-	-	66,377	-	-	-	-	66,377
Shared Rev/Apprt-Fed Rcpts Grazing Land															
Local Assistance.....	-	-	-	-	79	-	-	-	-	80	-	-	-	-	80
Shared Rev/Apprt-Fed Potash Lease Rntls															
Local Assistance.....	-	-	-	-	993	-	-	-	-	1,000	-	-	-	-	1,000
Shared Rev/Apprt-MV License Fees															
Local Assistance.....	24,378	2,178,673	-	2,203,051	-	17,862	1,139,968	-	1,157,830	-	14,862	1,215,202	-	1,230,064	-
Shared Rev/Apprt-Tideland Revenues															
Local Assistance.....	187	-	-	187	-	73	-	-	73	-	73	-	-	73	-
Shared Rev/Apprt-MV Fuel Tx County Rds															
Local Assistance.....	-	348,884	-	348,884	-	-	343,783	-	343,783	-	-	346,353	-	346,353	-
Shared Rev/Apprt-MV Fuel Tx City Streets															
Local Assistance.....	-	248,689	-	248,689	-	-	241,161	-	241,161	-	-	243,018	-	243,018	-
Shared Rev/Apprt-MV Fuel Tx Co Rd/Cty St															
Local Assistance.....	-	148,243	-	148,243	-	-	144,618	-	144,618	-	-	145,648	-	145,648	-
Shared Rev/Apprt-MV Fuel Co&Cty/ St&Hwy															
Local Assistance.....	-	363,288	-	363,288	-	-	370,004	-	370,004	-	-	372,712	-	372,712	-
Shared Rev/Apprt-Geothermal Rsrcs Dvlp															
Local Assistance.....	-	1,364	-	1,364	-	-	1,600	-	1,600	-	-	1,600	-	1,600	-
Shared Rev/Apprt-Local Transportation Fd															
Local Assistance.....	-	143,010	-	143,010	-	-	19,785	-	19,785	-	-	-	-	-	-
Totals, Shared Revenue.....	<u>\$24,565</u>	<u>\$3,433,641</u>	<u>-</u>	<u>\$3,458,206</u>	<u>\$63,175</u>	<u>\$17,935</u>	<u>\$2,261,919</u>	<u>-</u>	<u>\$2,279,854</u>	<u>\$67,657</u>	<u>\$14,935</u>	<u>\$2,325,533</u>	<u>-</u>	<u>\$2,340,468</u>	<u>\$67,657</u>
Totals, Local Government Subventions .....	<u>\$425,603</u>	<u>\$3,433,641</u>	<u>-</u>	<u>\$3,859,244</u>	<u>\$63,175</u>	<u>\$378,204</u>	<u>\$2,261,919</u>	<u>-</u>	<u>\$2,640,123</u>	<u>\$67,657</u>	<u>\$345,385</u>	<u>\$2,325,533</u>	<u>-</u>	<u>\$2,670,918</u>	<u>\$67,657</u>
Debt Service															
Payment of Interest on PMIA Loans															
State Operations .....	4,507	-	-	4,507	-	3,450	-	-	3,450	-	3,450	-	-	3,450	-
Payment of Interest on Gen Fund Loans															
State Operations .....	109,154	-	-	109,154	-	241,451	-	-	241,451	-	191,205	-	-	191,205	-
Interest Payments to the Federal Govt															
State Operations .....	13,926	338	-	14,264	-	6,500	501	-	7,001	-	6,500	501	-	7,001	-
Totals, Debt Service .....	<u>\$127,587</u>	<u>\$338</u>	<u>-</u>	<u>\$127,925</u>	<u>-</u>	<u>\$251,401</u>	<u>\$501</u>	<u>-</u>	<u>\$251,902</u>	<u>-</u>	<u>\$201,155</u>	<u>\$501</u>	<u>-</u>	<u>\$201,656</u>	<u>-</u>
Statewide Expenditures															
Health & Dental Benefits for Annuitants															
State Operations .....	457,563	-	-	457,563	-	576,620	-	-	576,620	-	660,482	-	-	660,482	-
Eqty Clm Vct Comp Gov Clms, Stimnts DOJ															
State Operations .....	10,238	807	-	11,045	40	3,910	1,625	-	5,535	23	-	-	-	-	-
Federal Levy of State Funds															
Unclassified .....	1,172	-	-	1,172	-	-	-	-	-	-	-	-	-	-	-
Augmentation for Contingencies or Emerg															
State Operations .....	-	-	-	-	-	2,000	1,500	-	3,500	-	2,000	1,500	-	3,500	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Capital Outlay Planning and Studies Fdng															
Capital Outlay .....	1,500	-	-	1,500	-	1,000	-	-	1,000	-	1,000	-	-	1,000	-
Reserve of Liquidation for Encumbrances															
Unclassified .....	71,243	-	-	71,243	-	-	-	-	-	-	-	-	-	-	-
Brown v. US Dept of Health and Human Svs															
State Operations .....	96,000	-	-	96,000	-	-	-	-	-	-	48,000	-	-	48,000	-
Statewide Proposition 98 Reconciliation															
Local Assistance .....	-792,886	-	-	-792,886	-	-759,638	-	-	-759,638	-	-11,000	-	-	-11,000	-
Section 3.60 Rate Adjustments															
State Operations .....	-	-	-	-	-	-	-	-	-	-	543,092	296,232	-	839,324	-
PERS General Fund Payment															
State Operations .....	19,590	-	-	19,590	-	93,121	-	-	93,121	-	-	-	-	-	-
Statewide Gen. Adm Exp (Pro Rata)															
State Operations .....	-255,533	3,981	-	-251,552	-	-293,281	12,028	-	-281,253	259	-344,013	5,092	-	-338,921	-
Local Assistance .....	-	-	-	-	-	-15,007	8,482	-	-6,525	-	-	-	-	-	-
Totals, Statewide Gen. Adm Exp (Pro Rata) ..	-255,533	\$3,981	-	-\$251,552	-	-\$308,288	\$20,510	-	-\$287,778	\$259	-\$344,013	\$5,092	-	-\$338,921	-
Various Departments															
State Operations .....	-	-	-	-	-	1,222	-789	-	433	-	-16,313	-14,846	-	-31,159	90,000
Local Assistance .....	-	18,500	-	18,500	-	-	18,479	-	18,479	-	12,100	44,880	-	56,980	12,100
Totals, Various Departments .....	-	\$18,500	-	\$18,500	-	\$1,222	\$17,690	-	\$18,912	-	-\$4,213	\$30,034	-	\$25,821	\$102,100
Augmentation Authority per CS 31.70															
State Operations .....	-	-	-	-	-	-	48,570	-	48,570	-	-	48,570	-	48,570	-
Totals, Statewide Expenditures .....	-\$391,113	\$23,288	-	-\$367,825	\$40	-\$390,053	\$89,895	-	-\$300,158	\$282	\$895,348	\$381,428	-	\$1,276,776	\$102,100
Augmentation for Employee Compensation															
Augmentation for Employee Compensation															
State Operations .....	-	-	-	-	-	-	-	-	-	-	11,142	545	-	11,687	-
Totals, Augmentation for Employee Compensation .....	-	-	-	-	-	-	-	-	-	-	\$11,142	\$545	-	\$11,687	-
Statewide Savings															
General Fund Credits from Federal Funds															
State Operations .....	-47,097	-	-	-47,097	-	-61,045	-	-	-61,045	-	-71,581	-	-	-71,581	-
PERS Payment Recovery															
State Operations .....	-	-	-	-	-	-	-	-	-	-	-1,197,350	-653,100	-	-1,850,450	-
PERS Deferral															
State Operations .....	-93,121	-	-	-93,121	-	-163,565	-	-	-163,565	-	-	-	-	-	-
Antiterrorism Federal Reimbursements															
State Operations .....	-	-	-	-	-	-	-	-	-	209,200	-	-	-	-	-
Estimated Unidentifiable Savings															
State Operations .....	-	-	-	-	-	-40,000	-	-	-40,000	-	-40,000	-	-	-40,000	-
Local Assistance .....	-	-	-	-	-	-60,000	-	-	-60,000	-	-60,000	-	-	-60,000	-
Totals, Estimated Unidentifiable Savings .....	-	-	-	-	-	-\$100,000	-	-	-\$100,000	-	-\$100,000	-	-	-\$100,000	-
Premium Offset Employer-paid Life Ins															
State Operations .....	-	-	-	-	-	-827	-529	-	-1,356	-	-	-	-	-	-
Totals, Statewide Savings .....	-\$140,218	-	-	-\$140,218	-	-\$325,437	-\$529	-	-\$325,966	\$209,200	-\$1,368,931	-\$653,100	-	-\$2,022,031	-

**SCHEDULE 9—Continued**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY ORGANIZATION UNIT, CHARACTER, FUNCTION AND FUND**  
**FISCAL YEARS 2001-02, 2002-03, AND 2003-04**  
**(Dollars in Thousands)**

	Actual 2001-02					Estimated 2002-03					Estimated 2003-04				
	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Funds	Selected Bond Funds	Budget Total	Federal Funds
Adjustment to Reconcile to Controller															
Adjustment to Reconcile to Controller															
Unclassified .....	-10,102	-	-	-10,102	-	-	-	-	-	-	-	-	-	-	-
Totals, Adjustment to Reconcile to Controller ..	-10,102	-	-	-10,102	-	-	-	-	-	-	-	-	-	-	-
<b>TOTALS, GENERAL GOVERNMENT .....</b>	<b>\$3,713,717</b>	<b>\$4,956,914</b>	<b>\$562</b>	<b>\$8,671,193</b>	<b>\$812,221</b>	<b>\$3,593,275</b>	<b>\$4,177,794</b>	<b>\$4,400</b>	<b>\$7,775,469</b>	<b>\$1,254,178</b>	<b>\$2,095,679</b>	<b>\$3,616,621</b>	<b>\$35,511</b>	<b>\$5,747,811</b>	<b>\$1,136,073</b>
State Operations .....	800,331	1,399,907	562	2,200,800	126,787	697,298	1,789,837	1,000	2,488,135	411,719	97,581	1,167,060	1,000	1,265,641	268,060
Local Assistance .....	2,844,859	3,556,604	-	6,401,463	218,724	2,881,740	2,383,943	-	5,265,683	234,852	1,982,025	2,439,377	-	4,421,402	240,383
Capital Outlay .....	6,214	403	-	6,617	22,753	14,237	4,014	3,400	21,651	38,062	16,073	10,184	34,511	60,768	72,242
Unclassified .....	62,313	-	-	62,313	443,957	-	-	-	-	569,545	-	-	-	-	555,388
<b>GRAND TOTAL .....</b>	<b>\$76,751,710</b>	<b>\$19,448,131</b>	<b>\$3,020,238</b>	<b>\$99,220,079</b>	<b>\$46,622,619</b>	<b>\$75,461,410</b>	<b>\$19,203,146</b>	<b>\$14,725,048</b>	<b>\$109,389,604</b>	<b>\$54,566,228</b>	<b>\$62,769,342</b>	<b>\$26,463,723</b>	<b>\$7,204,360</b>	<b>\$96,437,425</b>	<b>\$50,600,732</b>
State Operations .....	19,132,338	8,877,130	112,153	28,121,621	9,177,099	17,889,926	9,513,320	542,278	27,945,524	10,312,235	16,902,466	9,136,629	537,701	26,576,796	10,268,925
Local Assistance .....	57,272,791	9,945,684	1,842,326	69,060,801	35,553,514	57,402,704	8,670,894	12,027,641	78,101,239	42,352,546	45,792,917	16,399,132	4,804,165	66,996,214	39,086,384
Capital Outlay .....	284,268	625,317	1,065,759	1,975,344	1,448,049	168,780	1,018,932	2,155,129	3,342,841	1,123,476	73,959	927,962	1,862,494	2,864,415	659,035
Unclassified .....	62,313	-	-	62,313	443,957	-	-	-	-	777,971	-	-	-	-	586,388
<b>BUDGET ACT TOTALS .....</b>	<b>53,705,315</b>	<b>9,939,546</b>	<b>831,164</b>	<b>64,476,025</b>	<b>38,646,487</b>	<b>53,950,762</b>	<b>10,278,296</b>	<b>1,725,099</b>	<b>65,954,157</b>	<b>45,740,681</b>	<b>46,122,327</b>	<b>10,614,863</b>	<b>2,920,237</b>	<b>59,657,427</b>	<b>41,554,280</b>
State Operations .....	16,924,333	7,821,610	81,934	24,827,877	2,791,783	16,509,366	8,136,327	340,345	24,986,038	3,341,521	16,676,789	8,498,506	507,725	25,683,020	3,148,965
Local Assistance .....	36,703,783	1,966,745	350,747	39,021,275	34,968,993	37,395,316	2,047,988	581,153	40,024,457	41,968,053	29,397,372	2,057,453	1,097,459	32,552,284	38,098,110
Capital Outlay .....	77,199	151,191	398,483	626,873	885,711	46,080	93,981	803,601	943,662	228,447	48,166	58,904	1,315,053	1,422,123	276,205
Unclassified .....	-	-	-	-	-	-	-	-	-	202,660	-	-	-	-	31,000
<b>STATUTORY APPROPRIATIONS .....</b>	<b>19,137,736</b>	<b>6,018,453</b>	<b>653,592</b>	<b>25,809,781</b>	<b>600,774</b>	<b>18,648,482</b>	<b>5,416,179</b>	<b>2,440,629</b>	<b>26,505,290</b>	<b>641,952</b>	<b>16,146,538</b>	<b>13,884,016</b>	<b>617,390</b>	<b>30,647,944</b>	<b>708,446</b>
State Operations .....	-192,081	1,000,155	28,029	836,103	493,505	-132,958	1,280,029	29,496	1,176,567	548,157	-245,518	1,291,025	26,684	1,072,191	548,432
Local Assistance .....	19,329,817	4,831,701	481,512	24,643,030	107,269	18,781,440	3,682,415	2,165,133	24,628,988	90,000	16,392,056	12,105,233	221,706	28,718,995	90,000
Capital Outlay .....	-	186,597	144,051	330,648	-	-	453,735	246,000	699,735	3,795	-	487,758	369,000	856,758	70,014
<b>CONSTITUTIONAL APPROPRIATIONS .....</b>	<b>2,282,200</b>	<b>2,582,313</b>	<b>-</b>	<b>4,864,513</b>	<b>-</b>	<b>1,692,970</b>	<b>2,539,001</b>	<b>-</b>	<b>4,231,971</b>	<b>-</b>	<b>1,869,692</b>	<b>1,922,076</b>	<b>-</b>	<b>3,791,768</b>	<b>-</b>
State Operations .....	2,282,200	-	-	2,282,200	-	1,692,970	-	-	1,692,970	-	1,869,692	-	-	1,869,692	-
Local Assistance .....	-	2,582,313	-	2,582,313	-	-	2,539,001	-	2,539,001	-	-	1,922,076	-	1,922,076	-
<b>OTHER APPROPRIATIONS .....</b>	<b>1,626,459</b>	<b>907,819</b>	<b>1,535,482</b>	<b>4,069,760</b>	<b>7,375,358</b>	<b>1,169,196</b>	<b>969,670</b>	<b>10,559,320</b>	<b>12,698,186</b>	<b>8,183,595</b>	<b>-1,369,215</b>	<b>42,768</b>	<b>3,666,733</b>	<b>2,340,286</b>	<b>8,338,006</b>
State Operations .....	117,886	55,365	2,190	175,441	5,891,811	-179,452	96,964	172,437	89,949	6,422,557	-1,398,497	-652,902	3,292	-2,048,107	6,571,528
Local Assistance .....	1,239,191	564,925	1,010,067	2,814,183	477,252	1,225,948	401,490	9,281,355	10,908,793	294,493	3,489	314,370	3,485,000	3,802,859	898,274
Capital Outlay .....	207,069	287,529	523,225	1,017,823	562,338	122,700	471,216	1,105,528	1,699,444	891,234	25,793	381,300	178,441	585,534	312,816
Unclassified .....	62,313	-	-	62,313	443,957	-	-	-	-	575,311	-	-	-	-	555,388

SCHEDULE 10  
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2001, 2002, 2003, and 2004  
(Dollars in Thousands)

Fund	Reserves June 30, 2001	Actual Revenues 2001-02	Actual Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003	Estimated Revenues 2003-04	Estimated Expenditures 2003-04	Reserves June 30, 2004
<b>General Fund</b>	<b>2,379,817</b>	<b>72,238,600</b>	<b>76,751,710</b>	<b>-2,133,293</b>	<b>73,143,540</b>	<b>75,461,415</b>	<b>-4,451,168</b>	<b>69,153,102</b>	<b>62,769,342</b>	<b>1,932,592</b>
<b>SPECIAL FUNDS</b>										
Abandoned Watercraft Abatement Fund .....	982	-	199	1,181	-	753	428	100	500	28
Accountancy Fund .....	6,824	10,859	9,427	8,256	4,959	10,914	2,301	10,811	10,907	2,205
Acupuncture Fund .....	1,962	1,818	1,783	1,997	2,179	2,224	1,952	1,054	1,983	1,023
Administration Acct, Child & Families .....	11,388	6,405	3,542	14,251	6,292	6,212	14,331	6,079	6,273	14,137
Aeronautics Account STF .....	12,716	7,083	8,505	11,294	-4,413	6,689	192	5,071	5,155	108
Agricultural Biomass Utilization Account .....	2,000	-	1,534	466	-	466	-	-	-	-
Agricultural Export Promotion Acct, CA .....	94	242	154	182	606	600	188	606	600	194
Agricultural Pest Control Research Acct .....	73	3	-	76	3	-	79	3	-	82
Air Pollution Control Fund .....	17,289	13,121	19,193	11,217	10,499	13,926	7,790	21,521	28,110	1,201
Air Toxics Inventory and Assessment Acct .....	16	950	830	136	1,109	1,114	131	1,109	1,118	122
Alcohol Beverage Control Fund .....	4,961	34,421	35,774	3,608	37,452	37,350	3,710	-3,710	-	-
Alcohol Beverages Control Fund .....	-	-	-	-	-	-	-	43,285	38,180	5,105
Alcoholic Beverage Control Appeals Fund .....	482	624	697	409	754	775	388	814	834	368
Antiterrorism Fund .....	-	-	-	-	352	-	352	480	-	832
Apprenticeship Training Contribution Fd .....	601	2,209	382	2,428	1,252	110	3,570	1,252	1,539	3,283
Architectural Examiners Fd, Ca Bd of .....	2,189	3,040	2,621	2,608	2,140	2,769	1,979	3,043	2,741	2,281
Armory Discretionary Improvement Account .....	88	43	28	103	150	150	103	150	150	103
Asbestos Consultant Certification Acct .....	4	300	302	2	336	338	-	336	334	2
Asbestos Training Approval Account .....	-122	122	-	-	242	242	-	242	234	8
Assembly and Senate, Operating Funds Of .....	21	-	-	21	-	-	21	-	-	21
Asset Forfeiture Distribution Fund .....	8,760	-	-	8,760	-8,760	-	-	-	-	-
Assistance for Fire Equipment Acct, State .....	328	76	9	395	100	100	395	100	100	395
Attorney General Antitrust Account .....	23	1,066	1,085	4	1,134	1,127	11	1,134	1,133	12
Audit Fund, State .....	1,725	-	-	1,725	-	-	1,725	-	-	1,725
Barbering/Cosmetology Fd, St Bd of .....	12,380	10,828	10,680	12,528	1,741	11,203	3,066	10,743	11,795	2,014
Beach and Coastal Enhancement Acct, Calif .....	819	1,036	944	911	1,240	1,579	572	1,355	1,130	797
Behavioral Science Examiners Fund .....	8,910	3,698	4,511	8,097	-1,386	4,941	1,770	5,358	4,654	2,474
Beverage Container Recycling Fund, CA .....	159,009	449,422	411,007	197,424	262,537	412,671	47,290	400,458	416,672	31,076
Bicycle Transportation Account, STF .....	719	7,439	7,199	959	7,585	7,210	1,334	7,728	7,241	1,821
Bimetal Processing Fee Acct, Bev Cont Re .....	167	100	16	251	43	17	277	46	16	307
Boxer's Neurological Examination Account .....	117	49	62	104	55	101	58	52	100	10
Boxers Pension Account .....	139	-116	23	-	-	-	-	-	-	-
Breast Cancer Control Account .....	2,168	15,427	17,500	95	16,036	15,835	296	14,143	14,116	323
Breast Cancer Fund .....	2,984	106	124	2,966	-2,834	131	1	152	144	9
Breast Cancer Research Account .....	3,705	16,316	16,354	3,667	16,925	16,346	4,246	15,032	16,340	2,938
Business Fees Fund, Secty of State's .....	1,007	32,379	32,333	1,053	30,772	31,692	133	32,839	32,939	33
Business Reinvestment Fund .....	3,691	-	442	3,249	-3,056	-	193	-193	-	-
Cal- OSHA Targeted Inspection & Consult .....	7,560	8,299	7,888	7,971	9,833	12,759	5,045	7,833	12,848	30
California Indian Assistance Fund .....	-	-	-	-	-	-	-	220	220	-
Cancer Research Fund .....	1,090	-	2,600	3,690	-	2,560	1,130	-	-	1,130
Caseload Subacct, Sales Tax Growth Acct .....	-	-	-	-	-	-	-	111,682	111,682	-
Cemetery Fund .....	1,179	1,229	1,028	1,380	1,470	1,265	1,585	2,190	1,845	1,930
Certification Acct, Consumer Affairs Fd .....	247	768	792	223	883	846	260	901	822	339
Certification Fund .....	490	1,126	979	637	1,377	1,163	851	1,377	1,122	1,106
Child Abuse Fund, DOJ .....	410	361	299	472	412	354	530	414	309	635
Child Care Acct, Child & Families Trust .....	48,487	19,674	58,394	9,767	19,345	29,112	-	18,705	18,705	-
Child Health and Safety Fund .....	612	1,950	1,589	973	2,303	1,850	1,426	2,303	1,800	1,929
Childhood Lead Poisoning Prevention Fund .....	11,015	14,914	17,296	8,633	23,800	26,018	6,415	23,800	25,245	4,970
Children & Families First Trust Fd, Cal .....	-	959	959	-	1,946	1,946	-	2,280	2,280	-
Chiropractic Examiners Fund .....	4,465	2,305	2,085	4,685	2,441	2,287	4,839	2,441	2,306	4,974
Cigarette & Tobacco Products Surtax Fund .....	1,067	478	1,545	-	2,106	2,105	1	2,320	2,320	1
Clinical Laboratory Improvement Fund .....	-1,147	3,704	4,865	-2,308	4,412	2,104	-	4,147	4,147	-

**SCHEDULE 10—Continued**  
**SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2001, 2002, 2003, and 2004**  
(Dollars in Thousands)

Fund	Reserves June 30, 2001	Actual Revenues 2001-02	Actual Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003	Estimated Revenues 2003-04	Estimated Expenditures 2003-04	Reserves June 30, 2004
Clnup Loans Envrnmntl Asst Neighood Act.....	84,674	-76,994	6,437	1,243	-	971	272	-	71	201
Coachella Valley Mountains Conservancy.....	1	-	-	1	34	34	1	34	32	3
Coastal Access Account, SCCF.....	489	608	106	991	600	1,046	545	600	8	1,137
Collins-Dugan Calif Conserv Corps Reimb.....	8,374	22,919	21,238	10,055	26,060	34,349	1,766	26,235	27,320	681
Colorado River Management Account.....	85,000	-	6,000	79,000	-22,000	18,000	39,000	-	39,000	-
Commerce Marketing Fund.....	166	58	75	149	63	108	104	63	106	61
Community Revitalization Fee Fund.....	-	-	-	-	502	202	300	300	226	374
Competitive Technology Fund.....	11	1	-	12	1	-	13	1	-	14
Conservatorship Registry Fund.....	13	45	45	13	48	48	13	48	48	13
Construction Management Education Acct.....	296	57	-	353	30	16	367	30	15	382
Contingent Fd of the Medical Board of CA.....	15,236	35,160	36,691	13,705	34,937	38,591	10,051	33,617	38,817	4,851
Continuing Care Provider Fee Fund.....	995	841	912	924	519	967	476	472	942	6
Contractors' License Fund.....	25,506	44,938	49,839	20,605	35,696	47,760	8,541	48,930	46,729	10,742
Corporations Fund, State.....	26,615	33,275	25,311	34,579	-1,347	25,433	7,799	23,132	25,116	5,815
Corrections Training Fund.....	6,596	12,106	18,458	244	19,457	19,623	78	2,474	2,401	151
Counties Children & Families Acct.....	84,910	481,879	493,424	73,365	468,923	542,288	-	451,856	451,856	-
Court Collection Account.....	1,678	22,027	22,032	1,673	22,026	21,973	1,726	52,802	50,545	3,983
Court Interpreters' Fund.....	20	141	93	68	116	84	100	141	84	157
Court Reporters Fund.....	1,549	730	665	1,614	613	657	1,570	-389	630	551
Credit Union Fund.....	1,879	3,536	2,555	2,860	1,679	3,266	1,273	4,329	3,294	2,308
Deaf & Disabled Telecomm Prg Admin Comm....	-	-	-	-	-	-	-	78,540	69,117	9,423
Dealers' Record of Sale Special Account.....	4,603	7,471	7,928	4,146	7,588	8,595	3,139	7,476	8,895	1,720
Debt & Investment Advisory Comm Fund, Cal....	4,493	2,108	1,443	5,158	2,360	1,769	5,749	-640	1,895	3,214
Debt Limit Allocation Committee Fund, Cal.....	3,456	946	859	3,543	-979	1,016	1,548	975	1,055	1,468
Delta Flood Protection Fund.....	864	4	-	868	70	-	938	70	-	1,008
Dental Auxiliary Fund, State.....	1,225	1,384	1,518	1,091	1,339	1,532	898	1,355	1,496	757
Dentally Underserved Account.....	-	-	-	-	-	-	-	1,000	935	65
Dentistry Fund, State.....	7,217	8,204	6,722	8,699	4,100	7,069	5,730	2,915	6,966	1,679
Department of Agriculture Account, Ag Fd.....	45,265	84,919	86,444	43,740	70,529	97,600	16,669	88,964	93,381	12,252
Developmental Disabilities Prog Dev Fund.....	612	2,379	2,047	944	1,714	2,136	522	1,714	1,931	305
Developmental Disabilities Services Acct.....	3,070	69	2,900	239	24	25	238	-	43	195
Diesel Emission Reduction Fund.....	186	208	216	178	179	224	133	168	-	301
Disability Access Account.....	9,240	3,993	3,489	9,744	-5,700	4,016	28	4,300	3,997	331
Disaster Relief Fund.....	101	-	90	11	-	-	11	-	-	11
Dispensing Opticians Fund.....	240	179	225	194	161	267	88	158	241	5
Domestic Violence Fund.....	1	-	-	1	-	-	1	-	-	1
Domestic Violence Trng & Education Fund.....	2,620	925	659	2,886	981	1,684	2,183	981	1,801	1,363
Drinking Water Operator Cert Special Act.....	454	1,961	1,066	1,349	1,180	1,234	1,295	1,330	1,175	1,450
Drinking Water Treatment & Research Fund.....	3,855	-	175	3,680	5,000	4,958	3,722	4,000	4,952	2,770
Driver Training Penalty Assessment Fund.....	558	1,136	983	711	1,106	1,014	803	1,106	1,035	874
Driving-Under-the-Influence Prog Lic Trs.....	1,867	936	1,472	1,331	936	1,573	694	936	1,573	57
Drug and Device Safety Fund.....	-	1,565	603	962	2,040	988	2,014	2,040	993	3,061
DNA Testing Fund, Department of Justice.....	738	29	10	777	-	-	777	-	-	777
Earthquake Emergency Invest Acct-NDA Fd.....	100	-	-	100	-	100	-	-	-	-
Earthquake Risk Reduction Fund of 1996.....	-	1,000	1,000	-	1,000	1,000	-	1,000	1,000	-
Education Acct, Child & Families Trust Fd.....	65,316	32,624	73,965	23,975	31,665	55,640	-	30,598	30,598	-
Educational Telecommunication Fund.....	4,485	-	3,471	1,014	-	-	1,014	-	-	1,014
Electrician Certification Fund.....	53	-	52	1	3,095	1,861	1,235	3,500	1,847	2,888
Electronic and Appliance Repair Fund.....	1,377	1,685	1,658	1,404	1,816	1,638	1,582	1,816	1,987	1,411
Elevator Safety Account.....	3,593	7,357	7,489	3,461	7,600	8,671	2,390	7,600	8,796	1,194
Emerg Medical Svcs Trng Prog Approvl Fd.....	292	271	236	327	275	361	241	279	257	263
Emergency Clean Water Grant Fund.....	89	-	87	2	-	2	-	-	-	-
Emergency Food Assistance Program Fund.....	339	393	339	393	393	317	469	393	469	393
Emergency Medical Services Personnel Fnd.....	179	903	799	283	966	934	315	1,009	1,032	292
Emergency Telephone Number Acct, State.....	88,274	62,352	115,332	35,294	131,460	151,403	15,351	181,203	194,942	1,612

SCHEDULE 10—Continued  
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2001, 2002, 2003, and 2004  
(Dollars in Thousands)

Fund	Reserves June 30, 2001	Actual Revenues 2001-02	Actual Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003	Estimated Revenues 2003-04	Estimated Expenditures 2003-04	Reserves June 30, 2004
Employee Housing Inspection Fund.....	-	-	-	-	-	-	-	1,216	996	220
Employment Development Contingent Fund.....	-2,085	45,212	42,127	1,000	17,764	18,764	-	17,888	17,888	-
Employment Development Dept Benefit Audit.....	1,000	9,692	9,692	1,000	-1,000	-	-	-	-	-
Energy and Resources Fund .....	522	122	-	644	-	-	644	-	-	644
Energy Conservation Assistance Ac, State .....	37,035	1,393	37,531	897	32,351	2,958	30,290	2,651	32,797	144
Energy Resources Programs Account .....	21,341	45,003	46,078	20,266	45,025	51,622	13,669	39,757	50,131	3,295
Energy Tech Research, Dev, & Demo Acct .....	2,866	186	304	3,356	85	2,533	908	75	883	100
Enhanced State and Local Realignment Acc.....	-	-	-	-	-	-	-	7,996,551	7,996,551	-
Environmental Enhancement Fund .....	1,059	116	3	1,172	348	104	1,416	348	1,001	763
Environmental Laboratory Improvement Fnd.....	563	2,458	2,677	344	3,303	3,447	200	3,467	3,364	303
Environmental License Plate Fund, Calif.....	4,484	28,904	24,302	9,086	28,968	34,714	3,340	28,968	31,423	885
Environmental Protection Trust Fund.....	129	1,730	1,694	165	1,718	154	1,729	-	-	1,729
Environmental Quality Assessment Fund.....	-	-	-	-	-	-	-	531	530	1
Environmental Water Fund.....	8,837	393	-	9,230	400	6,683	2,947	400	-	3,347
Environment Enhanc & Mitigat Demo Prgm Fd .....	17,754	11,091	9,763	19,082	563	5,456	14,189	-14,090	90	9
Exotic Species Control Fund .....	1,655	2,350	1,999	2,006	1,160	1,751	1,415	1,140	1,510	1,045
Expedited Site Remediation Trust Fund .....	754	748	3	1,499	473	-	1,972	480	2,441	11
Export Document Program Fund .....	472	249	92	629	217	135	711	222	138	795
Exposition Park Improvement Fund.....	1,990	2,436	2,458	1,968	2,964	2,907	2,025	3,114	2,924	2,215
Fair and Exposition Fund.....	3,871	27,803	31,646	28	27,515	27,528	15	28,045	28,042	18
False Claims Act Fund .....	17,702	1,966	7,381	12,287	11,600	10,893	12,994	-	11,089	1,905
Family Law Trust Fund .....	5,634	1,996	1,353	6,277	1,403	3,019	4,661	1,403	3,019	3,045
Farm & Ranch Solid Waste Cleanup & Abate.....	866	361	262	965	1,052	1,038	979	1,052	1,017	1,014
Farmworker Remedial Account .....	465	73	-	538	36	127	447	36	102	381
Film California First Fund .....	10,807	-	8,000	2,807	-2,000	-	807	-	-	807
Financial Institutions Fund.....	10,318	13,569	15,343	8,544	12,039	16,310	4,273	14,832	16,591	2,514
Financial Responsibility Penalty Account.....	2,315	-154	-	2,161	-400	-	1,761	367	-	2,128
Fingerprint Fees Account .....	23,260	46,303	58,765	10,798	51,898	56,918	5,778	56,467	58,078	4,167
Fire and Arson Training Fund, Calif .....	317	1,010	1,337	-10	1,602	1,581	11	1,607	1,564	54
Fire Marshal Licensing & Cert Fund, St.....	-324	1,764	1,187	253	1,850	1,891	212	1,850	1,810	252
Fire Safety Subaccount .....	3,073	-	1,312	1,761	-	1,761	-	-	-	-
Firearm Safety Account.....	308	366	313	361	366	326	401	366	318	449
Firearms Safety and Enforcement Specl Fd .....	-	780	-	780	2,121	2,656	245	2,463	2,664	44
Firearms Safety Training Fund Special Ac .....	261	426	469	218	17	235	-	-	-	-
Fish and Game Preservation Fund.....	18,272	81,963	88,346	11,889	85,157	94,906	2,140	89,202	91,339	3
Fish and Wildlife Pollution Account.....	10,286	2,285	3,383	9,188	1,161	2,373	7,976	1,161	2,392	6,745
Food Safety Acct, Pesticide Reg Fd, Dept.....	684	1,794	2,037	441	7	418	30	409	412	27
Food Safety Fund .....	1,657	3,891	4,175	1,373	4,028	4,757	644	4,058	4,076	626
Foster and Small Family Insurance Fund.....	225	-	1,411	1,636	-	-	1,636	-	-	1,636
Funeral Directors and Embalmers Fund, St .....	2,087	1,289	1,237	2,139	1,247	1,409	1,977	1,247	1,411	1,813
Gambling Control Fines & Penalties Acct .....	586	13	37	562	6	303	265	6	26	245
Gambling Control Fund.....	4,499	4,737	6,131	3,105	4,737	7,378	464	7,432	7,517	379
Garment Industry Regulations Fund .....	853	615	1,409	59	2,625	2,362	322	2,804	2,352	774
Garment Manufacturers Special Account.....	1,614	503	917	1,200	471	50	1,621	471	200	1,892
Gas Consumption Surcharge Fund .....	608	152,053	84,905	67,756	246,542	314,298	-	247,217	247,217	-
Genetic Disease Testing Fund.....	17,482	49,096	66,161	417	71,475	70,584	1,308	66,313	67,483	138
Geology and Geophysics Fund .....	554	679	845	388	622	808	202	589	786	5
Geothermal Resources Development Account ..	108	2,884	2,600	392	2,800	2,800	392	2,800	2,800	392
Glass Processing Fee Account .....	21,849	38,908	36,062	24,695	38,306	37,851	25,150	39,964	38,398	26,716
Golden Bear State Pharmacy Asst Program .....	-	1,000	-	1,000	-	-	1,000	-	-	1,000
Governor's Residence Account.....	3,374	79	-	3,453	79	-	3,532	79	-	3,611
Graphic Design License Plate Account.....	731	884	796	819	832	894	757	832	591	998
Guide Dogs for the Blind Fund .....	93	137	113	117	137	140	114	137	138	113
Habitat Conservation Fund.....	31,632	9,879	17,944	23,567	8,128	29,363	2,332	7,823	8,474	1,681
Hazardous & Idle-Deserted Well Abate Fnd.....	33	188	116	105	104	100	109	104	100	113

**SCHEDULE 10—Continued**  
**SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2001, 2002, 2003, and 2004**  
(Dollars in Thousands)

Fund	Reserves June 30, 2001	Actual Revenues 2001-02	Actual Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003	Estimated Revenues 2003-04	Estimated Expenditures 2003-04	Reserves June 30, 2004
Hazardous Liquid Pipeline Safety Calif.....	2,303	1,209	1,259	2,253	1,253	2,240	1,266	1,253	2,211	308
Hazardous Materials Enforce Train Acct.....	39	10	-	49	-49	-	-	-	-	-
Hazardous Spill Prevention Acct, RAPRF.....	10	-	-	10	-	-	10	-	-	10
Hazardous Subst Clearing Account.....	352	29,180	28,930	602	2,660	3,142	120	2,860	2,939	41
Hazardous Substance Subaccount.....	2,683	6,262	5,054	3,891	1,760	1,945	3,706	760	2,788	1,678
Hazardous Waste Control Account.....	17,238	44,695	37,003	24,930	26,955	43,067	8,818	42,617	49,025	2,410
Health Care Benefits Fund.....	-	-	-	-	500	500	-	-	-	-
Health Data & Planning Fund, CA.....	6,339	14,287	15,575	5,051	15,500	16,402	4,149	15,938	16,001	4,086
Health Ed Acct, Cig & Tob Pr Surtax.....	40,255	85,962	113,339	12,878	80,937	88,535	5,280	78,494	81,959	1,815
Health Professions Development Fund.....	-	-	-	-	-	-	-	5,124	4,502	622
Health Statistics Special Fund.....	4,370	12,409	12,590	4,189	12,012	13,587	2,614	17,812	14,430	5,996
Health Subaccount, Sales Tax Account.....	-	410,081	410,081	-	403,181	403,181	-	403,181	403,181	-
Hearing Aid Dispensers Fund.....	753	589	613	729	593	561	761	593	551	803
High Polluter Repair or Removal Account.....	99,016	-64,545	31,867	2,604	21,138	20,644	3,098	20,397	20,717	2,778
High-Cost Fund-A Admin Committee Fd, Cal.....	-	42,563	28,284	14,279	35,038	42,978	6,339	66,159	59,230	13,268
High-Cost Fund-B Admin Committee Fd, Cal.....	-	1,200,969	756,997	443,972	210,913	535,139	119,746	478,802	483,196	115,352
Higher Education Earthquake Account 1987.....	22	-	-	22	-	-	22	-	-	22
Higher Education Fees and Income-CSU.....	100	735,050	735,050	100	768,248	768,247	101	981,396	981,496	1
Highway Account, State, STF.....	1,581,133	2,701,918	3,110,242	1,172,809	2,372,854	2,811,608	734,055	2,934,979	2,554,364	1,114,670
Highway Users Tax Account, TTF.....	-	1,109,960	1,109,960	-	1,100,446	1,100,446	-	1,108,659	1,108,659	-
Historic Property Maintenance Fund.....	2,133	1,277	-	3,410	1,454	1,500	3,364	1,447	1,521	3,290
Home Furnish & Thermal Insulat Fd, Burea.....	1,706	3,283	2,912	2,077	3,471	3,452	2,096	3,537	3,708	1,925
Hospital Building Fund.....	5,263	20,228	19,955	5,536	20,360	19,914	5,982	20,360	19,815	6,527
Hospital Svc Acct, Cig & Tob Pr Surtax.....	1,124	67,988	71,349	-2,237	57,585	54,242	1,106	-273	153	680
HICAP Fund, State.....	1,851	1,573	1,574	1,850	1,401	1,612	1,639	1,401	1,604	1,436
Illegal Drug Lab Cleanup Account.....	7,457	166	-	7,623	86	1,953	5,756	86	1,970	3,872
Indian Gaming Special Distribution Fund.....	-491	10,124	9,615	18	19,019	13,499	5,538	78,984	13,707	70,815
Industrial Development Fund.....	849	110	342	617	190	420	387	219	446	160
Industrial Medicine Fund.....	5,185	795	1,494	4,486	828	1,750	3,564	828	2,055	2,337
Industrial Rel Construction Enforce Fd.....	-8	51	42	1	55	55	1	55	54	2
Infant Botulism Treatment & Prevention.....	587	120	707	-	-	-	-	-	-	-
Inland Wetlands Cons Fd, Wildlife Rest.....	841	793	-	1,634	444	350	1,728	704	1,752	680
Insurance Fund.....	36,822	147,768	158,061	26,529	151,240	168,072	9,697	159,394	168,868	223
Integrated Waste Management Account.....	9,704	46,979	44,536	12,147	46,297	48,686	9,758	44,153	50,143	3,768
Internatl Student Exch Visitor Plcmt Org.....	26	4	-	30	4	-	34	4	-	38
Job Creation Investment Fund.....	450	54	213	291	-290	-	1	-	1	-
Jobs-Housing Balance Improvement Account....	100,000	-99,682	106	212	-212	74,766	74,766	-	25,431	49,335
Judicial Admin Efficiency & Modernztn.....	16,503	1,731	122	18,112	802	17,824	1,090	802	45	1,847
Lake Tahoe Conservancy Account.....	1,336	834	563	1,607	834	1,884	557	834	877	514
Landscape Architects Fd, CA Bd/Arch Exam.....	1,258	733	576	1,415	735	670	1,480	-263	692	525
Law Library Special Account, Calif, State.....	404	529	525	408	600	781	227	615	709	133
Leaking Undgrnd Stor Tank Cost Recovery.....	960	17	-	977	12	-	989	12	-	1,001
Licensed Midwifery Fund.....	16	-11	-	5	13	-	18	14	-	32
Lifetime License Trust Acct, Fish & Game.....	2,095	544	-	2,639	487	-	3,126	503	-	3,629
Loc Pub Prosecutors & Pub Defenders Trng.....	506	872	859	519	872	862	529	872	864	537
Local Agency Deposit Security Fund.....	121	330	333	118	362	320	160	314	336	138
Local Airport Loan Account.....	5,780	1,399	297	6,882	830	2,869	4,843	739	2,850	2,732
Local Govt Geothermal Resource Subacct.....	3,976	1,442	396	5,022	1,300	6,155	167	1,350	1,300	217
Local Jurisdiction Energy Assistance.....	5,717	439	3,130	3,026	381	3,407	-	415	415	-
Local Revenue Fund.....	-	-584,645	584,645	-	-936,433	936,433	-	-952,538	952,538	-
Loss Control Certification Fund.....	1,848	1,039	672	2,215	-1,766	416	33	-	-	33
Low-Level Radioactive Waste Disposal Fnd.....	412	14	-	426	14	-	440	14	-	454
Major Risk Medical Insurance Fund.....	3,031	41,231	43,386	876	41,346	41,220	1,002	40,000	40,082	920
Managed Care Fund.....	2,193	31,796	32,469	1,520	32,370	32,633	1,257	34,370	34,544	1,083
Mandates Claims Fund, State.....	461	-	-	461	-	-	461	-	-	461

SCHEDULE 10—Continued  
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2001, 2002, 2003, and 2004  
(Dollars in Thousands)

Fund	Reserves June 30, 2001	Actual Revenues 2001-02	Actual Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003	Estimated Revenues 2003-04	Estimated Expenditures 2003-04	Reserves June 30, 2004
Marine Life & Marine Reserve Mgmt Acct .....	-	2,265	2,265	-	-	-	-	-	-	-
Mass Media Comm Acct, Child & Fam Trust .....	50,828	38,444	78,352	10,920	37,801	48,721	-	36,521	36,521	-
Medical Waste Management Fund .....	460	1,799	967	1,292	994	1,028	1,258	994	1,062	1,190
Medically Underserved Account .....	-	-	-	-	-	-	-	1,150	1,000	150
Mental Health Subaccount, Sales Tax Acct .....	-	834,609	834,609	-	820,568	820,568	-	820,568	820,568	-
Mexican Amer Vet's Memrl Beautif/Enhance .....	176	10	-	186	5	-	191	5	-	196
Mine Reclamation Account .....	709	1,164	1,220	653	1,140	1,498	295	1,270	1,313	252
Missing Children Reward Fund .....	20	-	-	20	-	2	18	-	2	16
Missing Persons DNA Data Base Fund .....	1,471	2,496	2,116	1,851	2,961	2,831	1,981	2,965	3,038	1,908
Mobilehome Manufactured Home Revolv Fd ....	434	16,819	17,167	86	17,099	17,198	-13	17,049	16,866	170
Mobilehome Park Revolving Fund .....	897	4,215	4,447	665	4,248	4,516	397	4,248	4,335	310
Mosquitoborne Disease Surveillance Acct .....	143	25	31	137	36	36	137	36	36	137
Motor Carriers Permit Fund .....	8,334	4,720	4,134	8,920	-4,088	4,832	-	-	-	-
Motor Carriers Safety Improvement Fund .....	935	1,275	1,028	1,182	3,714	1,179	3,717	2,484	1,190	5,011
Motor Vehicle Account, STF .....	370,455	1,304,875	1,404,783	270,547	1,398,862	1,505,553	163,856	1,588,049	1,467,854	284,051
Motor Vehicle Fuel Account, TTF .....	-	41,230	23,397	17,833	23,310	24,199	16,944	21,936	24,876	14,004
Motor Vehicle Insurance Account, State .....	11,753	16,668	15,413	13,008	15,632	20,516	8,124	15,632	20,502	3,254
Motor Vehicle License Fee Account, TTF .....	-	2,335,258	2,335,258	-	1,415,306	1,415,306	-	1,439,459	1,439,459	-
Motor Vehicle Parking Facil Moneys Acct .....	-1,007	5,232	4,850	-625	5,296	4,891	-220	5,472	5,055	197
Narcotic Treatment Program Licensing Trf .....	181	1,172	1,127	226	1,390	1,450	166	1,461	1,550	77
Native Species Conserv & Enhancement Acc ....	137	-5	-	132	-	-	132	-	-	132
Natural Resources Infrastructure Fund .....	-	5,998	7,644	-1,646	5,000	-	3,354	-3,354	-	-
New Motor Vehicle Board Account .....	2,131	1,683	1,398	2,416	1,352	1,703	2,065	1,352	1,708	1,709
Nuclear Planning Assessment Special Acct .....	320	2,728	2,474	574	4,066	4,595	45	3,704	3,689	60
Nursing Home Admin St Lic Exam Fund .....	463	390	307	546	424	475	495	321	472	344
Occupancy Compliance Monitoring Account ...	24,043	6,197	1,041	29,199	-27,499	992	708	5,701	1,019	5,390
Occupational Lead Poisoning Prev Acct, GF .....	1,219	2,950	2,981	1,188	2,750	3,310	628	2,750	3,367	11
Occupational Therapy Fund .....	560	125	316	369	1,527	651	1,245	340	672	913
Off Highway License Fee Fund .....	-	1,490	1,490	-	1,000	1,000	-	1,000	1,000	-
Off-Highway Vehicle Trust Fund .....	70,881	44,784	39,242	76,423	43,721	67,148	52,996	45,111	48,999	49,108
Oil Spill Prevention & Administration Fd .....	9,183	20,314	22,938	6,559	22,377	23,659	5,277	27,067	28,234	4,110
Oil Spill Response Trust Fund .....	58,785	2,941	3,003	58,723	4,820	1,418	62,125	4,427	1,300	65,252
Oil, Gas and Geothermal Administrative .....	-	-	-	-	-	-	-	12,897	12,884	13
Olympic Training Account, California .....	1	-	-	1	-	-	1	-	-	1
Optometry Fund, State .....	1,048	1,003	1,082	969	963	1,160	772	953	1,109	616
Osteopathic Medical Bd of Calif Contn Fd .....	2,693	864	865	2,692	-1,672	974	46	945	987	4
Outpatient Setting Fd of Medical Board .....	51	2	-	53	3	24	32	57	24	65
Parks and Recreation Fund, State .....	19,097	59,522	57,162	21,457	58,405	77,892	1,970	94,805	96,747	28
Parks System Deferred Maintnce Acct, St .....	-	2,928	2,928	-	-	-	-	-	-	-
Payphone Service Providers Committee Fd .....	-	5,287	571	4,716	408	1,030	4,094	362	1,065	3,391
Peace Officers' Training Fund .....	24,654	38,853	65,739	-2,232	57,860	51,172	4,456	25,145	27,502	2,099
Pedestrian Safety Account, STF .....	8,000	202	-	8,202	205	8,000	407	154	-	561
Penalty Acct, Ca Bev Container Recyc Fd .....	443	369	-	812	411	-	1,223	454	-	1,677
Perinatal Insurance Fund .....	74	66,484	64,003	2,555	81,663	83,233	985	97,440	97,330	1,095
Permanent Amusement Ride Safety Insp Fd .....	879	55	930	4	2,000	1,800	204	1,674	1,872	6
Pesticide Regulation Fund, Dept of .....	10,562	31,858	35,841	6,579	35,036	38,586	3,029	49,218	50,004	2,243
Petro Undergrnd Storage Tank Financ Acct .....	42,295	3,253	4,867	50,415	-18,836	9,845	21,734	2,433	4,651	19,516
Pharmacy Board Contingent Fund .....	12,368	5,558	7,115	10,811	-830	7,387	2,594	4,855	7,374	75
Physical Therapy Fund .....	1,663	2,198	2,114	1,747	2,256	2,493	1,510	2,299	2,450	1,359
Physician Assistant Fund .....	1,752	657	830	1,579	721	889	1,411	716	850	1,277
Physician Svc Acct, Cig & Tob Pr Surtax .....	281	5,413	6,372	-678	3,665	2,927	60	5	14	51
Pierce's Disease Management Account .....	1,758	6,161	3,407	4,512	4,000	3,478	5,034	4,000	3,533	5,501
Pilot Commissioners' Special Fd, Board .....	2,771	1,156	882	3,045	736	1,190	2,591	694	1,203	2,082
Podiatric Medicine Fund, Board of .....	787	953	840	900	930	1,090	740	923	1,084	579
Political Reform Audit Fund .....	-	-	-	-	-	-	-	1,359	1,359	-

**SCHEDULE 10—Continued**  
**SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2001, 2002, 2003, and 2004**  
(Dollars in Thousands)

Fund	Reserves June 30, 2001	Actual Revenues 2001-02	Actual Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003	Estimated Revenues 2003-04	Estimated Expenditures 2003-04	Reserves June 30, 2004
Pressure Vessel Account.....	-226	3,034	2,624	184	3,671	3,739	116	3,671	3,784	3
Private Investigator Fund.....	848	768	606	1,010	754	980	784	761	685	860
Private Postsec & Vocatn Ed Admin Fund.....	2,507	4,358	5,561	1,304	5,269	5,662	911	5,303	5,771	443
Private Security Services Fund.....	1,798	5,752	4,921	2,629	7,719	6,084	4,264	4,746	7,060	1,950
Professional Engineer & Land Surveyor Fd.....	3,819	6,569	7,354	3,034	5,694	7,275	1,453	6,226	7,244	435
Professional Forester Registration Fund.....	476	136	69	543	152	190	505	152	188	469
Propane Safety Insp/Enforcmt Prog Trust.....	286	82	-	368	-368	-	-	-	-	-
Property Acquisition Law Money Account.....	144	3,561	4,792	-1,087	4,986	4,706	-807	5,031	3,569	655
Psychiatric Technicians Account.....	815	1,310	1,043	1,082	1,352	1,215	1,219	359	1,183	395
Psychology Fund.....	4,995	3,561	2,979	5,577	-1,272	3,202	1,103	3,505	3,171	1,437
Pub Sch Plng Desgn & Constr Rev Revlv Fd.....	27,855	28,826	24,227	32,454	-6,108	26,329	17	28,892	26,109	2,800
Publ Utilities Comm Utilities Reimb Acct.....	17,871	68,252	79,137	6,986	89,729	89,821	6,894	73,763	73,417	7,240
Public Int Res, Dev & Demonstratn Progm.....	39,112	67,583	52,816	53,879	62,500	116,166	213	68,500	66,982	1,731
Public Res Acct, Cig & Tob Pr Surtax.....	1,564	16,648	17,784	428	16,017	16,102	343	15,406	15,313	436
Public Rights Law Enforcement Special Fd.....	-	-	-	-	-	-	-	700	500	200
Public Safety Surcharge Fund.....	-	-	-	-	-	-	-	32,500	30,940	1,560
Public Transportation Account, STF.....	259,294	168,055	336,168	91,181	184,035	260,899	14,317	287,086	263,285	38,118
Public Util Comm Transport Reimb Acct.....	5,675	6,783	7,989	4,469	6,430	7,488	3,411	6,844	7,501	2,754
PET Processing Fee Acct, Bev Cont Rec Fd.....	15,527	39,564	41,813	13,278	43,573	45,245	11,606	44,942	44,784	11,764
Radiation Control Fund.....	12,538	12,360	17,135	7,763	12,338	16,452	3,649	18,537	17,654	4,532
Rail Accident Prevention & Response Fund.....	2	19	-	21	2	-	23	-	-	23
Real Estate Appraisers Regulation Fund.....	3,919	3,378	2,669	4,628	2,659	3,273	4,014	2,870	3,100	3,784
Real Estate Commissioner's Fund.....	14,630	31,656	28,856	17,430	25,196	29,898	12,728	36,562	30,046	19,244
Recycling Market Development Rev Loan.....	10,307	2,323	1,198	11,432	4,043	8,461	7,014	4,128	8,289	2,853
Reg Environmental Health Specialist Fd.....	582	234	168	648	203	214	637	239	220	656
Registered Nurse Education Fund.....	1,214	752	745	1,221	759	1,229	751	759	1,222	288
Registered Nursing Fund, Board of.....	18,285	15,092	13,913	19,464	3,134	17,090	5,508	14,393	16,711	3,190
Removal & Remedial Action Acct, HWCA.....	87	1,404	599	892	2,057	1,840	1,109	3,767	3,615	1,261
Renewable Resource Trust Fund.....	57,116	220,056	101,425	175,747	-29,177	108,613	37,957	145,500	183,456	1
Research & Devel Acct, Child & Fam Trust.....	48,220	19,982	47,533	20,669	19,345	40,014	-	18,705	18,705	-
Research Acct, Cig & Tob Pr Surtax.....	10,238	22,951	24,364	8,825	21,720	24,513	6,032	21,109	24,172	2,969
Residential Earthquake Recovery Fund, CA.....	6,733	531	1,895	5,369	116	1,665	3,820	50	882	2,988
Respiratory Care Fund.....	1,564	1,885	2,416	1,033	1,976	2,470	539	1,964	2,444	59
Restitution Fund.....	78,626	110,388	141,084	47,930	111,750	158,679	1,001	125,598	126,145	454
Rigid Container Account.....	-	-	-	-	1,000	1,000	-	1,000	1,000	-
Rural Development Fund.....	22	-	15	37	-	-	37	-	-	37
Rural Economic Development Fund.....	1,223	132	160	1,515	132	82	1,729	131	94	1,954
Safe Drinking Water Account.....	3,736	6,798	8,019	2,515	8,600	8,230	2,885	8,900	8,120	3,665
Sale of Tobacco to Minors Control Acct.....	366	124	151	339	128	274	193	126	278	41
Salmon & Steelhead Trout Restoration Acc.....	-	3,000	3,000	-	-	-	-	-	-	-
San Fran Bay Area Conservancy Prog Acct.....	-	829	822	7	-	-	7	-	-	7
Satellite Wagering Account.....	777	12,762	13,482	57	12,607	12,663	1	12,607	12,599	9
School Facilities Fee Assistance Fund.....	91,556	-111,404	29,395	9,547	50,000	6,250	53,297	-	12,500	40,797
School Fund, State.....	-	3,539	3,539	-	3,539	3,539	-	3,539	3,539	-
School Land Bank Fund.....	37,081	5,980	79	42,982	1,291	-	44,273	3,698	-	47,971
Seismic Gas Valve Cert Fee Acct.....	-	-	-	-	75	75	-	75	75	-
Seismic Hazards Identification Fund.....	1,396	2,063	1,866	1,593	1,880	1,913	1,560	1,860	3,206	214
Seismic Safety Retrofit Account, STF.....	12,451	576	-	13,027	-13,027	-	-	-	-	-
Self-Insurance Plans Fund.....	1,478	3,193	2,173	2,498	2,550	2,766	2,282	2,550	2,808	2,024
Senate Operating Fund.....	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ.....	2,706	2,353	2,047	3,012	2,178	2,519	2,671	1,178	2,506	1,343
Sexual Predator Public Information Acct.....	101	70	51	120	7	54	73	119	54	138
Site Operation and Maintenance Account.....	2,432	44	-	2,476	50	49	2,477	50	49	2,478
Site Remediation Account.....	3,131	2,679	2,488	3,322	6,794	8,716	1,400	7,909	7,850	1,459
Social Services Subaccount, Sales Tx Acc.....	-	983,977	983,977	-	967,422	967,422	-	967,422	967,422	-

SCHEDULE 10—Continued  
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2001, 2002, 2003, and 2004  
(Dollars in Thousands)

Fund	Reserves June 30, 2001	Actual Revenues 2001-02	Actual Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003	Estimated Revenues 2003-04	Estimated Expenditures 2003-04	Reserves June 30, 2004
Soil Conservation Fund .....	1,356	1,282	1,167	1,471	340	1,321	490	1,340	1,308	522
Solid Waste Disposal Site Cleanup Tr Fd.....	7,008	5,995	6,527	6,476	5,329	7,582	4,223	5,329	5,462	4,090
Special Reserve Fund Vehicle License Fee.....	1,330,215	-1,165,000	126,036	39,179	-33,000	6,179	-	-	-	-
Special Telephone Solicitors Fund .....	-	-	-	-	12,095	8,224	3,871	11,436	8,515	6,792
Speech-Language Pathology & Audiology .....	267	512	563	216	584	525	275	590	524	341
State Court Facilities Construction Fund .....	-	-	-	-	34,596	-	34,596	70,958	-	105,554
State Employee Scholarship Fund.....	356	-	-	356	-356	-	-	-	-	-
Strong-Motion Instrumentation Spec Fund .....	8,149	5,084	3,403	9,830	4,551	3,271	11,110	4,451	4,450	11,111
Structural Pest Cntrl Educ & Enforcemnt Fd .....	359	271	267	363	252	276	339	251	272	318
Structural Pest Control Device Fund .....	759	-688	71	-	-	-	-	-	-	-
Structural Pest Control Fund.....	4,016	2,939	3,110	3,845	860	3,270	1,435	2,738	3,254	919
Structural Pest Control Research Fund .....	562	122	9	675	128	696	107	99	94	112
Subsequent Injuries Moneys Account .....	2,315	4,007	2,647	3,675	3,300	6,300	675	8,663	7,570	1,768
Substance Abuse Treatment Trust Fund .....	468	-	432	900	-	185	715	-	-	715
Surface Impoundment Assessment Account.....	1,079	19	-	1,098	13	-	1,111	13	181	943
Surface Mining and Reclamation Account .....	603	2,027	1,789	841	1,128	1,952	17	1,120	841	296
Tax Credit Allocation Fee Account .....	22,344	4,199	1,602	24,941	-22,027	1,432	1,482	2,003	1,510	1,975
Tax Relief and Refund Account .....	-	-	593	-593	-	1,253	-1,846	-	-	-1,846
Teacher Credentials Fund .....	4,652	10,730	13,523	1,859	14,812	16,165	506	16,278	16,774	10
Technical Assistance Fund .....	1,761	2,275	2,778	1,258	2,637	3,151	744	3,237	3,055	926
Teleconnect Fd Admin Comm Fd, Cal .....	-	178,075	2,602	175,473	38,915	159,470	54,918	2,479	40,008	17,389
Telephone Medical Advice Services Fund .....	133	26	78	81	281	141	221	43	128	136
Test Development and Admin Acct, Tc Fd .....	2,981	8,301	9,637	1,645	12,397	10,670	3,372	11,969	9,744	5,597
Tire Recycling Management Fund, Calif .....	14,688	32,097	29,039	17,746	31,457	30,982	18,221	17,065	31,489	3,797
Tissue Bank License Fund.....	310	220	324	206	234	328	112	283	166	229
Title Insurance Fund .....	116	-116	-	-	-	-	-	-	-	-
Tobacco Settlement Fund.....	-	401,992	328,849	73,143	464,400	536,359	1,184	220,000	220,148	1,036
Toll Bridge Seismic Retrofit Acct, STF .....	402,914	137,219	204,000	336,133	138,681	391,631	83,183	512,987	575,924	20,246
Toxic Substances Control Account .....	26,366	32,994	27,774	31,586	28,796	38,437	21,945	29,824	38,286	13,483
Traffic Congestion Relief Fund .....	1,542,404	-55,892	215,184	1,271,328	-883,100	377,231	10,997	-	2,755	8,242
Transcript Reimbursement Fund .....	109	203	255	57	303	300	60	303	307	56
Transitional Housing for Foster Youth Fd.....	-	-	1,509	1,509	-	602	907	-	907	-
Transportation Rate Fund .....	677	1,786	2,032	431	1,809	1,836	404	1,809	1,845	368
Trauma Care Fund .....	-	-	9	9	-	-	9	-	-	9
Traumatic Brain Injury Fund .....	2,425	1,075	2,331	1,169	1,050	1,452	767	1,059	1,566	260
Travel Seller Fund .....	1,187	740	823	1,104	769	981	892	989	977	904
Trial Court Improvement Fund .....	107,278	92,537	62,771	137,044	32,612	137,160	32,496	76,636	109,132	-
Trial Court Trust Fund .....	67,666	837,917	817,992	87,591	888,965	962,286	14,270	1,289,494	1,303,764	-
Unallocated Acct, Cig & Tob Pr Surtax .....	26,025	49,424	59,680	15,769	40,471	55,022	1,218	19,826	19,144	1,900
Unallocated Acct, Child & Families Trust .....	27,389	13,040	33,516	6,913	12,841	19,754	-	12,414	12,414	-
Underground Storage Tank Cleanup Fund.....	150,668	203,960	228,794	125,834	197,788	252,527	71,095	191,691	244,151	18,635
Underground Storage Tank Fund .....	2,328	60	546	1,842	43	723	1,162	33	1,021	174
Underground Storage Tank Tester Account .....	41	36	28	49	34	52	31	34	62	3
Unified Program Account .....	2,927	1,896	3,000	1,823	2,550	3,209	1,164	2,550	3,351	363
Universal Lifeline Telpne Svc Trst Admin .....	-	327,592	166,936	160,656	178,787	284,784	54,659	207,345	239,901	22,103
Upper Newport Bay Ecological Maint & Presv....	599	-	200	799	-599	200	400	-	200	600
Used Oil Recycling Fund, California .....	16,641	22,257	24,121	14,777	21,959	33,118	3,618	22,114	22,994	2,738
Vehicle Inspection and Repair Fund .....	88,440	118,090	103,320	103,210	17,667	106,259	14,618	113,237	105,386	22,469
Vehicle License Collection Acct, LRF .....	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account .....	-	1,264,338	1,264,338	-	1,343,176	1,343,176	-	1,390,684	1,390,684	-
Vehicle License Fee Growth Account.....	-	78,838	78,838	-	47,508	47,508	-	23,889	23,889	-
Veterans Cemetery Master Devl Fund, No CA ....	50	-	-	50	-	50	-	-	-	-
Veterans Service Office Fund .....	489	467	339	617	462	514	565	462	516	511
Veterinary Medical Board Contingent Fund .....	1,516	1,416	1,805	1,127	1,388	1,733	782	1,418	1,826	374
Victim Witness Assistance Fund .....	6,458	13,994	17,001	3,451	14,304	17,011	744	18,530	17,083	2,191

SCHEDULE 10—Continued  
SUMMARY OF FUND CONDITION BY FUND AS OF JUNE 30, 2001, 2002, 2003, and 2004  
(Dollars in Thousands)

Fund	Reserves June 30, 2001	Actual Revenues 2001-02	Actual Expenditures 2001-02	Reserves June 30, 2002	Estimated Revenues 2002-03	Estimated Expenditures 2002-03	Reserves June 30, 2003	Estimated Revenues 2003-04	Estimated Expenditures 2003-04	Reserves June 30, 2004
Vietnam Veterans Memorial Account.....	30	2	-	32	2	2	32	2	2	32
Vocational Nurse Examiners Fund.....	2,017	4,380	4,098	2,299	4,377	4,097	2,579	3,392	4,195	1,776
Waste Discharge Permit Fund .....	3,761	15,235	15,948	3,048	31,265	32,180	2,133	46,297	45,905	2,525
Water Device Certification Special Acct.....	360	181	146	395	155	187	363	170	183	350
Water Fund, California.....	977	13,361	-	14,338	25	-	14,363	25	-	14,388
Waterfowl Habitat Preservation Acct, Cal .....	3,324	114	79	3,359	165	207	3,317	165	207	3,275
Wildlife Restoration Fund .....	26,319	2,260	982	27,597	-24,980	1,326	1,291	2,374	1,382	2,283
Wine Safety Fund .....	318	-	6	312	-	45	267	-	49	218
Winter Recreation Fund.....	605	-88	284	233	287	287	233	287	399	121
Work and Family Fund .....	5,147	-	24	5,123	-	3,445	1,678	-	1,678	-
Workers' Comp Administration Revolv Fund .....	3,588	18,827	19,748	2,667	45,627	45,689	2,605	104,953	103,702	3,856
Workers' Compensation Managed Care Fund ...	275	288	100	463	678	235	906	1,293	539	1,660
Workers' Occupational Sfty & Health Ed .....	-	-	-	-	1,013	-	1,013	1,013	1,052	974
Workplace Health & Safety Revolving Fund.....	2,920	2,453	1,194	4,179	-3,455	724	-	-	-	-
Yosemite Foundation Acct, ELPF.....	39	902	934	7	902	840	69	902	851	120
<b>OTHER UNALLOCATED SPECIAL FUNDS</b>										
Augmentation for Contingencies or Emerg .....	-	-	-	-	-	1,500	-1,500	-	1,500	-3,000
Augmentation for Employee Compensation .....	-	-	-	-	-	-	-	-	545	-545
Augmentation Authority per CS 31.70.....	-	-	-	-	-	48,570	-48,570	-	48,570	-97,140
Interest Payments to the Federal Govt .....	-	-	-	-	-	1	-1	-	1	-2
Major Revenues.....	-	-912	-	-912	-4,497	-	-5,409	-5,177	-	-10,586
Premium Offset Employer-paid Life Ins.....	-	-	-	-	-	529	529	-	-	529
PERS Payment Recovery .....	-	-	-	-	-	-	-	-	653,100	653,100
Section 3.60 Rate Adjustments.....	-	-	-	-	-	-	-	-	296,232	-296,232
State Controller.....	-	-	42	-42	-	43	-85	-	43	-128
Various Departments.....	-	-	-	-	-	789	789	-	14,846	15,635
<b>Totals, Special Funds.....</b>	<b>\$8,690,316</b>	<b>\$17,541,482</b>	<b>\$19,448,130</b>	<b>\$6,783,668</b>	<b>\$14,929,729</b>	<b>\$19,203,166</b>	<b>\$2,510,231</b>	<b>\$26,903,304</b>	<b>\$26,463,719</b>	<b>\$2,949,816</b>
<b>GRAND TOTALS .....</b>	<b>\$11,070,133</b>	<b>\$89,780,082</b>	<b>\$96,199,840</b>	<b>\$4,650,375</b>	<b>\$88,073,269</b>	<b>\$94,664,581</b>	<b>-\$1,940,937</b>	<b>\$96,056,406</b>	<b>\$89,233,061</b>	<b>\$4,882,408</b>

**Schedule 11**  
**STATEMENT OF GENERAL OBLIGATION BOND AND COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA**  
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities  
that are not general obligations of the State of California.)

		General Obligation Bonds						Commercial Paper		
		Sales through December 31, 2002					Proposed Sales after December 31, 2002		through December 31, 2002	
Fund	Bond Act	Maturity	Authorized	Unissued	Outstanding	Redeemed	2002-03	2003-04	Finance Cmte Authorization	Total Outstanding
BUSINESS, TRANSP & HOUSING										
0703	Clean Air & Transp Improv (1990) .....	1991-2032	\$1,990,000	\$338,225	\$1,258,965	\$392,810	\$38,735	\$58,665	\$338,225	\$8,881
0714	Housing & Homeless (1990).....	1991-2023	150,000	-	6,450	143,550	-	-	-	-
6037	Housing & Emergency Shelter (2002) .....		2,100,000	2,100,000	-	-	-	-	-	-
0756	Passenger Rail & Clean Air (1990).....	1991-2021	1,000,000	13,900	591,890	394,210	5,691	6,250	13,900	2,778
0653	Seismic Retrofit (1996).....	1997-2032	2,000,000	442,645	1,435,760	121,595	62,199	99,913	442,645	105,335
	Total, Business, Transp & Housing .....		\$7,240,000	\$2,894,770	\$3,293,065	\$1,052,165	\$106,625	\$164,828	\$794,770	\$116,994
NATURAL RESOURCES										
0722	Ca Park & Recreational Facil (1984) .....	1985-2027	\$370,000	\$1,100	\$138,640	\$230,260	-	-	-	-
0721	Ca Parklands (1980).....	1982-2024	285,000	-	33,620	251,380	-	-	-	-
0707	Ca Safe Drinking Water (1976) .....	1981-2027	175,000	2,500	43,760	128,740	-	-	-	-
0707	Ca Safe Drinking Water (1984) .....	1986-2027	75,000	-	28,300	46,700	-	-	-	-
0707	Ca Safe Drinking Water (1986) .....	1991-2030	100,000	-	61,760	38,240	-	-	-	-
0793	Ca Safe Drinking Water (1988) .....	1991-2029	75,000	8,265	47,985	18,750	\$2,332	\$3,068	\$6,265	\$915
6001	Ca Safe Drinking Water (2000) .....	2001-2032	1,970,000	1,734,000	234,000	2,000	153,691	201,780	877,200	23,598
0786	Ca Wildlife, Coast, & Park Land Cons (1988) .....	1990-2032	776,000	7,330	430,755	337,915	-	-	-	-
0734	Clean Water (1970).....	1972-2011	250,000	-	4,500	245,500	-	-	-	-
0734	Clean Water (1974).....	1978-2011	250,000	-	9,195	240,805	-	-	-	-
0740	Clean Water (1984).....	1986-2024	325,000	-	86,285	238,715	-	-	-	-
6029	Clean Water, Clean Air, and Parks (2002) .		2,600,000	2,600,000	-	-	103,610	106,776	262,640	1,110
0716	Community Parklands (1986).....	1990-2022	100,000	-	44,080	55,920	-	-	-	-
0748	Fish & Wildlife Habitat Enhance (1984) .....	1986-2029	85,000	3,000	28,220	53,780	-	-	1,300	-
0720	Lake Tahoe Acquisitions (1982) .....	1986-2017	85,000	-	30,145	54,855	-	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996) .	1998-2032	995,000	589,000	382,675	23,325	99,650	121,749	377,200	23,680
0005	Safe Neighborhood Parks (2000) .....	2001-2032	2,100,000	1,590,415	503,085	6,500	195,310	267,790	473,415	77,337
0733	State Beach, Park, Recl & Hist Facil (1974) .	1967-2003	250,000	-	495	249,505	-	-	-	-
0742	State, Urban & Coastal Park (1976).....	1978-2029	280,000	-	15,125	264,875	-	-	-	-
0744	Water Conserv & Water Quality (1986) .....	1993-2031	150,000	27,600	72,240	50,160	-	-	-	-
0790	Water Conserv (1988) .....	1991-2031	60,000	15,935	32,940	11,125	2,809	2,492	10,701	1,770
	Total, Natural Resources .....		\$11,356,000	\$6,579,145	\$2,227,805	\$2,549,050	\$557,402	\$703,655	\$2,008,721	\$128,410
ENVIRONMENTAL PROTECTION										
0737	Clean Water & Water Conserv (1978).....	1981-2028	\$375,000	-	\$42,955	\$332,045	-	-	-	-
0764	Clean Water & Water Reclam (1988).....	1991-2029	65,000	-	46,155	18,845	-	-	-	-
0710	Hazardous Substance Cleanup (1984).....	1986-2005	100,000	-	7,500	92,500	-	-	-	-
6031	Water Security, Coastal & Beach Protection (2002) .....		3,440,000	\$3,440,000	-	-	-	-	-	-
	Total, Environmental Protection.....		\$3,980,000	\$3,440,000	\$96,610	\$443,390	-	-	-	-
HEALTH AND HUMAN SERVICES										
0729	Senior Center (1984) .....	1986-2006	\$50,000	-	\$9,750	\$40,250	-	-	-	-
	Total, Health and Human Services .....		\$50,000	-	\$9,750	\$40,250	-	-	-	-

**Schedule 11—Continued**  
**STATEMENT OF GENERAL OBLIGATION BOND AND COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA**  
(Dollars in Thousands)

(This statement does not include bonds issued under authority of state instrumentalities  
that are not general obligations of the State of California.)

		General Obligation Bonds						Commercial Paper		
		Sales through December 31, 2002				Proposed Sales after December 31, 2002		through December 31, 2002		
Fund	Bond Act	Maturity	Authorized	Unissued	Outstanding	Redeemed	2002-03	2003-04	Finance Cmte Authorization	Total Outstanding
YOUTH AND ADULT CORRECTIONAL										
0711	Co Corr Facil Cap Expend (1986).....	1989-2022	\$495,000	-	\$225,780	\$269,220	-	-	-	-
0796	Co Corr Facil Cap Expend & Youth Facil (1988) .....	1991-2030	500,000	-	300,070	199,930	-	-	-	-
0725	Co Jail Cap Expend (1981).....	1984-2011	280,000	-	64,800	215,200	-	-	-	-
0727	Co Jail Cap Expend (1984).....	1986-2009	250,000	-	59,500	190,500	-	-	-	-
0723	New Prison Construction (1981).....	1983-2006	495,000	-	64,000	431,000	-	-	-	-
0724	New Prison Construction (1984).....	1985-2006	300,000	-	47,500	252,500	-	-	-	-
0746	New Prison Construction (1986).....	1989-2017	500,000	\$1,500	193,155	305,345	-	-	-	-
0747	New Prison Construction (1988).....	1991-2021	817,000	12,260	401,200	403,540	-	-	\$3,860	-
0751	New Prison Construction (1990).....	1991-2021	450,000	8,100	236,640	205,260	\$2,145	\$1,793	8,100	\$1,853
	Total, Youth & Adult Correctional.....		\$4,087,000	\$21,860	\$1,592,645	\$2,472,495	\$2,145	\$1,793	\$11,960	\$1,853
EDUCATION—K-12										
0794	Ca Library Constr & Renov (1988) .....	1991-2031	\$75,000	\$2,595	\$47,585	\$24,820	-	-	-	-
6000	Ca Library Constr & Renov (2000) .....	2001-2031	350,000	349,500	490	10	\$21,114	\$26,182	\$52,300	\$1,948
0119	Class Size Reduction K-U Pub. Ed. Facil (1998) K-12 .....	1999-2032	6,700,000	506,300	5,969,250	224,450	291,814	285,530	506,300	851
0657	Public Education Facil (1996) K-12 .....	1997-2032	2,025,000	67,535	1,685,105	272,360	7,138	9,681	67,535	6,140
6036	Public Education Facil (2002) K-12 .....		11,400,000	11,400,000	-	-	1,923,991	1,976,456	11,400,000	-
0739	School Bldg & Earthquake (1974) .....	1997-2026	40,000	-	31,990	8,010	-	-	-	-
0789	School Facilities (1988) .....	1990-2011	800,000	-	369,730	430,270	-	-	-	-
0708	School Facilities (1990) .....	1992-2031	800,000	3,500	475,415	321,085	203	440	3,500	177
0745	School Facilities (1992) .....	1993-2032	1,900,000	20,400	1,196,845	682,755	3,916	3,992	20,400	1,784
0743	State Sch Bldg Lease-Purch (1982) .....	1984-2005	500,000	-	39,795	460,205	-	-	-	-
0743	State Sch Bldg Lease-Purch (1984) .....	1987-2011	450,000	-	125,000	325,000	-	-	-	-
0743	State Sch Bldg Lease-Purch (1986) .....	1990-2011	800,000	-	306,800	493,200	-	-	-	-
0776	1988 School Facil Bond Act (Nov) .....	1991-2029	800,000	7,000	413,480	379,520	2,843	1,874	7,000	3,981
0774	1990 School Facil Bond Act (Jun) .....	1991-2028	800,000	3,745	440,300	355,955	1,191	1,121	3,745	118
0765	1992 School Facil Bond Act (Nov) .....	1994-2032	900,000	8,094	591,627	300,279	2,312	2,098	8,094	931
	Total, Education—K-12.....		\$28,340,000	\$12,368,669	\$11,693,412	\$4,277,919	\$2,254,522	\$2,307,374	\$12,068,874	\$15,930
HIGHER EDUCATION										
0574	Class Size Reduction K-U Pub. Ed. Facil (1998) Hi-Ed.....	1999-2032	\$2,500,000	\$1,115,305	\$1,362,250	\$22,445	\$246,170	\$290,659	\$852,305	\$169,260
0782	Higher Education Facil (1986).....	1989-2011	400,000	-	143,500	256,500	-	-	-	-
0785	Higher Education Facil (1988).....	1990-2031	600,000	10,805	293,170	296,025	198	117	3,805	361
0791	Higher Education Facil (Jun 1990) .....	1991-2031	450,000	5,000	249,610	195,390	1,639	957	5,000	2,866
0705	Higher Education Facil (Jun 1992) .....	1993-2032	900,000	9,110	651,660	239,230	4,731	3,054	8,840	529
0658	Public Education Facil (1996) Hi-Ed .....	1997-2032	975,000	39,650	869,780	65,570	2,971	3,869	30,950	626
6028	Public Education Facil (2002) Hi-Ed .....		1,650,000	1,650,000	-	-	-	-	282,000	-
	Total, Higher Education.....		\$7,475,000	\$2,829,870	\$3,569,970	\$1,075,160	\$255,709	\$298,656	\$1,182,900	\$173,642

**Schedule 11—Continued**  
**STATEMENT OF GENERAL OBLIGATION BOND AND COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA**  
**(Dollars in Thousands)**

(This statement does not include bonds issued under authority of state instrumentalities  
that are not general obligations of the State of California.)

		General Obligation Bonds							Commercial Paper	
		Sales through December 31, 2002					Proposed Sales after December 31, 2002		through December 31, 2002	
Fund	Bond Act	Maturity	Authorized	Unissued	Outstanding	Redeemed	2002-03	2003-04	Finance Cmte Authorization	Total Outstanding
GENERAL GOVERNMENT										
0768	Earthquake Safety & Public Bldg. Rehab (1990) .....	1991-2022	\$300,000	\$70,000	\$197,915	\$32,085	\$23,597	\$23,694	\$68,485	\$2,634
0701	Veterans' Homes (2000) .....		50,000	50,000	-	-	-	-	-	-
6032	Voting Modernization (2002) .....		200,000	200,000	-	-	-	-	-	-
Total, General Government .....			\$550,000	\$320,000	\$197,915	\$32,085	\$23,597	\$23,694	\$68,485	\$2,634
Total, All Agencies .....			\$63,078,000	\$28,454,314	\$22,681,172	\$11,942,514	\$3,200,000	\$3,500,000	\$16,135,710	\$439,463
SELF-LIQUIDATING BONDS <sup>1</sup>										
	Ca Water Resources Dev (1959) .....	1973-2024	\$1,750,000	\$167,600	\$838,860	\$743,540	-	-	-	-
	Veterans Bonds .....	1958-2032	5,010,000	1,105,585	2,201,090	1,703,325	na <sup>2</sup>	na <sup>2</sup>	\$105,585	-
Total, Self-Liquidating Bonds .....			\$6,760,000	\$1,273,185	\$3,039,950	\$2,446,865	-	-	\$105,585	-
TOTAL .....			\$69,838,000	\$29,727,499	\$25,721,122	\$14,389,379	\$3,200,000	\$3,500,000	\$16,241,295	\$439,463

<sup>1</sup> The California Water Resource Development Bond Act and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.

<sup>2</sup> Amounts not available.

Source: State Treasurer's Office.

**Schedule 12-A**  
**STATE APPROPRIATIONS LIMIT SUMMARY**  
(Dollars in Millions)

	2001-02			2002-03			2003-04		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
<b>Schedule 8:</b>									
Revenues and Transfers .....	\$72,237	\$17,542	\$89,779	\$73,144	\$14,929	\$88,073	\$69,153	\$26,903	\$96,056
Less/Add: Transfers .....	-7,654	824	-6,830	-2,998	2,649	-349	-353	339	-14
<b>Schedule 12-B:</b>									
Less: Revenues to Excluded Funds.....	-	-8,523	-8,523	-	-8,091	-8,091	-	-9,141	-9,141
<b>Schedule 12-C:</b>									
Less: Non-Tax Revenues to Included Funds.....	-1,029	-303	-1,332	-5,410	-344	-5,754	-2,731	-428	-3,159
<b>Schedule 12-D:</b>									
Add: SAL Transfers .....	206	4	210	352	36	388	12	18	30
<b>TOTAL, SAL REVENUES AND TRANSFERS .....</b>	<b>\$63,760</b>	<b>\$9,544</b>	<b>\$73,304</b>	<b>\$65,088</b>	<b>\$9,179</b>	<b>\$74,267</b>	<b>\$66,081</b>	<b>\$17,691</b>	<b>\$83,772</b>
<b>Schedule 12-E:</b>									
Less: Exclusions .....	-26,994	-3,972	-30,966	-25,712	-4,090	-29,802	-23,723	-4,446	-28,169
<b>TOTAL, SAL APPROPRIATIONS .....</b>			<b>\$42,338</b>			<b>\$44,465</b>			<b>\$55,603</b>
<b>CALCULATION OF LIMIT ROOM:</b>									
Appropriations Limit (Sec. 12.00) .....			\$59,318			\$59,591			\$61,262
Less: Total SAL Appropriations.....			-42,338			-44,465			-55,603
Appropriation Limit Room/(Surplus) .....			\$16,980			\$15,126			\$5,659

**Schedule 12-B  
STATE APPROPRIATIONS LIMIT  
REVENUES TO EXCLUDED FUNDS  
(Dollars In Thousands)**

Source Code	Source	Actual 2001-02	Estimated 2002-03	Estimated 2003-04
MAJOR REVENUES:				
110500	Cigarette Tax .....	\$956,873	\$927,000	\$801,000
110900	Horse Racing Fees-Licenses .....	26,450	26,077	26,077
111100	Horse Racing Fines and Penalties .....	1,429	1,507	1,507
111300	Horse Racing Miscellaneous .....	12,697	12,559	13,089
112000	Waters-Edge Election Fee .....	11	11	11
114300	Other Motor Vehicle Fees .....	1,472	990	990
114900	Retail Sales and Use Taxes .....	-	-	299,548
115000	Surplus Line Brokers Tax .....	156	150	150
115400	Mobilehome In-Lieu Tax .....	2,388	2,388	2,388
116000	Telecommunications Tax .....	14,264	14,550	14,500
	TOTAL, MAJOR TAXES AND LICENSES .....	\$1,015,740	\$985,232	\$1,159,260
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes .....	1,532	1,535	1,575
120300	Energy Resource Surcharge .....	468,432	486,866	488,438
120600	Quarterly Public Util Commission Fees .....	75,062	77,304	85,369
120700	Penalties on Pub Util Comm Qtrly Fees .....	2	-	-
120900	Off-Highway Vehicle Fees .....	2,835	1,800	1,800
121000	Liquor License Fees .....	36,680	39,775	41,898
121100	Genetic Disease Testing Fees .....	48,673	66,375	67,213
121200	Other Regulatory Taxes .....	59,278	63,051	94,200
121300	New Motor Vehicle Dealer License Fee .....	1,642	1,334	1,334
121500	General Fish and Game Lic Tags Permits .....	72,481	75,528	79,544
121600	Duck Stamps .....	24	24	24
122400	Elevator and Boiler Inspection Fees .....	9,967	10,914	10,914
122700	Employment Agency License Fees .....	2,409	6,373	8,805
122900	Teacher Credential Fees .....	10,431	14,494	15,188
123000	Teacher Examination Fees .....	8,101	12,197	12,529
123100	Insurance Co License Fees & Penalties .....	28,429	28,547	27,619
123200	Insurance Company Examination Fees .....	18,324	18,425	17,459
123400	Division of Real Estate Examination Fees .....	6,342	9,104	8,905
123500	Div of Real Estate License Fees .....	19,194	20,976	21,218
123600	Subdivision Filing Fees .....	7,302	7,698	7,412
123800	Building Construction Filing Fees .....	3,993	4,300	4,300
124100	Domestic Corporation Fees .....	8,366	8,749	9,500
124200	Foreign Corporation Fees .....	1,317	1,379	1,479
124300	Notary Public License Fees .....	1,396	985	985
124400	Filing Financing Statements .....	3,976	4,015	4,015
125100	Beverage Container Redemption Fees .....	521,315	556,514	558,802
125200	Explosive Permit Fees .....	1	-	-
125400	Hazardous Waste Control Fees .....	66,580	65,219	65,947
125600	Other Regulatory Fees .....	480,670	544,109	643,709
125700	Other Regulatory Licenses and Permits .....	2,102,747	1,044,930	1,166,202
125800	Renewal Fees .....	142,268	145,352	147,458
125900	Delinquent Fees .....	3,817	3,738	3,728
127100	Insurance Department Fees, Prop 103 .....	23,049	24,716	24,562
127200	Insurance Department Fees, General .....	15,250	17,092	16,822
127300	Insurance Fraud Assessment, Workers Comp .....	31,670	31,000	31,000
127400	Insurance Fraud Assessment, Auto .....	29,380	39,091	38,445
127500	Insurance Fraud Assessment, General .....	1,797	1,808	1,808
	TOTAL, REGULATORY TAXES AND LICENSES .....	\$4,314,732	\$3,435,317	\$3,710,206
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees .....	27,432	28,500	28,500
130700	Penalties on Traffic Violations .....	90,439	92,681	93,389
130800	Penalties on Felony Convictions .....	45,989	56,821	71,275
130900	Fines-Crimes of Public Offense .....	13,080	1,700	903
131000	Fish and Game Violation Fines .....	499	497	497
131100	Penalty Assessments on Fish & Game Fines .....	603	709	714
131300	Add'l Assmnts on Fish & Game Fines .....	85	86	86
131600	Fingerprint ID Card Fees .....	50,940	53,646	58,353
131700	Misc Revenue From Local Agencies .....	557,090	540,668	540,668
	TOTAL, REVENUE FROM LOCAL AGENCIES .....	\$786,157	\$775,308	\$794,385

**Schedule 12-B—Continued**  
**STATE APPROPRIATIONS LIMIT**  
**REVENUES TO EXCLUDED FUNDS**  
**(Dollars In Thousands)**

Source Code	Source	Actual 2001-02	Estimated 2002-03	Estimated 2003-04
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees .....	31,179	35,500	52,100
140900	Parking Lot Revenues .....	7,329	7,884	8,182
141100	Emergency Telephone Users Surcharge .....	125,381	131,460	181,203
141200	Sales of Documents .....	843	688	627
142000	General Fees—Secretary of State .....	15,607	15,000	15,100
142200	Parental Fees .....	2,357	1,700	1,700
142500	Miscellaneous Services to the Public.....	151,378	168,525	178,269
142800	California State University Fees .....	735,050	768,248	981,396
143000	Personalized License Plates .....	38,030	38,891	39,134
	TOTAL, SERVICES TO THE PUBLIC .....	\$1,107,154	\$1,167,896	\$1,457,711
USE OF PROPERTY AND MONEY:				
150200	Income From Pooled Money Investments.....	1,123	653	653
150300	Income From Surplus Money Investments .....	141,513	121,347	102,186
150400	Interest Income From Loans .....	4,237	3,965	3,584
150500	Interest Income From Interfund Loans .....	3	15,031	245
150600	Income From Other Investments.....	13,934	9,228	4,514
151200	Income From Condemnation Deposits Fund.....	2	3	3
151800	Federal Lands Royalties.....	9,599	8,581	8,581
152200	Rentals of State Property .....	4,549	3,703	3,763
152300	Misc Revenue Frm Use of Property & Money.....	13,460	14,246	19,946
152400	School Lands Royalties .....	60	58	58
152500	State Lands Royalties.....	27,698	5,000	—
	TOTAL, USE OF PROPERTY AND MONEY .....	\$216,178	\$181,815	\$143,533
MISCELLANEOUS:				
160100	Attorney General Proceeds of Anti-Trust .....	1,060	1,128	1,128
160200	Penalties & Interest on UI & DI Contrib.....	74,866	72,027	78,239
160400	Sale of Fixed Assets.....	284	210	208
160500	Sale of Confiscated Property .....	3	3	3
160600	Sale of State's Public Lands.....	5,077	406	2,706
161000	Escheat of Unclaimed Checks & Warrants .....	1,679	423	450
161300	Subsequent Injuries Revenue.....	4,007	3,300	3,300
161400	Miscellaneous Revenue .....	61,742	413,396	862,995
161800	Penalties & Intrst on Personal Income Tx .....	21,722	21,251	21,548
161900	Other Revenue—Cost Recoveries .....	42,683	37,843	69,416
163000	Settlements/Judgments (not Anti-trust).....	402,010	474,418	220,718
164100	Traffic Violations.....	2,130	2,130	2,130
164200	Parking Violations.....	634	310	300
164300	Penalty Assessments .....	83,409	81,883	75,915
164400	Civil & Criminal Violation Assessment.....	4,438	15,526	6,521
164600	Fines and Forfeitures .....	222,996	222,996	222,996
164700	Court Filing Fees and Surcharges .....	154,591	169,682	249,753
164800	Penalty Assessments on Criminal Fines.....	—	28,504	57,454
	TOTAL, MISCELLANEOUS.....	\$1,083,331	\$1,545,436	\$1,875,780
	TOTAL, MINOR REVENUES.....	\$7,507,552	\$7,105,772	\$7,981,615
	TOTALS, Revenue to Excluded Funds (MAJOR and MINOR) .....	\$8,523,292	\$8,091,004	\$9,140,875

**Schedule 12-C**  
**STATE APPROPRIATIONS LIMIT**  
**NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT**  
**(Dollars In Thousands)**

Source Code	Source	Actual 2001-02		Estimated 2002-03		Estimated 2003-04	
		General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
MAJOR REVENUES:							
111100	Horse Racing Fines and Penalties.....	166	-	166	-	166	-
111200	Horse Racing Fees-Unclaimed P-M Tickets.....	326	-	326	-	326	-
111300	Horse Racing Miscellaneous.....	12	-	10	-	10	-
114200	Driver's License Fees.....	-	89,808	-	132,000	-	167,251
114300	Other Motor Vehicle Fees.....	-	34,505	-	35,719	-	38,916
114400	Identification Card Fees.....	-	7,911	-	8,111	-	16,856
TOTAL, MAJOR TAXES AND LICENSES.....		\$504	\$132,224	\$502	\$175,830	\$502	\$223,023
MINOR REVENUES:							
REGULATORY TAXES AND LICENSES:							
120800	Hwy Carrier Uniform Business License Tax.....	272	-	300	-	300	-
120900	Off-Highway Vehicle Fees.....	-	3,206	-	3,513	-	3,750
121200	Other Regulatory Taxes.....	11,707	-	12,770	-	-	-
122400	Elevator and Boiler Inspection Fees.....	222	-	241	-	241	-
122600	Industrial Homework Fees.....	8	-	8	-	8	-
122700	Employment Agency License Fees.....	767	-	834	-	834	-
122800	Employment Agency Filing Fees.....	139	-	151	-	151	-
124500	Candidate Filing Fee.....	736	-	62	-	658	-
125200	Explosive Permit Fees.....	-	-	25	-	25	-
125600	Other Regulatory Fees.....	8,427	-	8,343	-	15,110	-
125700	Other Regulatory Licenses and Permits.....	40,966	23,421	40,891	22,872	47,521	23,145
125800	Renewal Fees.....	123	-	123	-	123	-
125900	Delinquent Fees.....	1	-	1	-	1	-
TOTAL, REGULATORY TAXES AND LICENSES.....		\$63,368	\$26,627	\$63,749	\$26,385	\$64,972	\$26,895
REVENUE FROM LOCAL AGENCIES:							
131500	Narcotic Fines.....	1,550	-	1,550	-	1,550	-
131700	Misc Revenue From Local Agencies.....	302,953	529	338,486	600	379,734	615
131900	Rev Local Govt Agencies-Cost Recoveries.....	109	-	700	-	700	-
TOTAL, REVENUE FROM LOCAL AGENCIES.....		\$304,612	\$529	\$340,736	\$600	\$381,984	\$615
SERVICES TO THE PUBLIC:							
140100	Pay Patients Board Charges.....	19,819	-	18,042	-	18,599	-
141000	Fire Prevention and Suppression.....	-	-	100	-	100	-
141200	Sales of Documents.....	449	864	438	810	422	749
142000	General Fees—Secretary of State.....	7	-	28	-	28	-
142200	Parental Fees.....	-	-	-	-	31,574	-
142300	Guardianship Fees.....	6	-	10	-	10	-
142500	Miscellaneous Services to the Public.....	3,265	64,672	3,608	67,872	5,708	104,000
142600	Receipts From Health Care Deposit Fund.....	8,000	-	8,000	-	8,000	-
142700	Medicare Receipts Frm Federal Government....	5,103	-	5,270	-	5,270	-
TOTAL, SERVICES TO THE PUBLIC.....		\$36,649	\$65,536	\$35,496	\$68,682	\$69,711	\$104,749
USE OF PROPERTY AND MONEY:							
152000	Oil & Gas Lease-1% Revenue City/County.....	180	-	166	-	158	-
152200	Rentals of State Property.....	9,074	40,529	9,354	35,068	9,530	36,068
152300	Misc Revenue Frm Use of Property & Money.....	32,913	14,964	26,313	18,000	33,920	18,000
152500	State Lands Royalties.....	15,131	-	35,515	-	31,025	-
TOTAL, USE OF PROPERTY AND MONEY.....		\$57,298	\$55,493	\$71,348	\$53,068	\$74,633	\$54,068
MISCELLANEOUS:							
160400	Sale of Fixed Assets.....	131,784	-	56,148	-	100,874	-
160500	Sale of Confiscated Property.....	6,258	-	5,510	-	5,510	-
160600	Sale of State's Public Lands.....	-	64	-	24	-	14
160700	Proceeds From Estates of Deceased Person.....	337	-	350	-	350	-
160900	Revenue-Abandoned Property.....	287,848	-	198,470	-	367,210	-
161000	Escheat of Unclaimed Checks & Warrants.....	27,441	3,840	21,917	681	20,442	684
161100	Forestry & Fire Protect Nursery Sales.....	52	-	-	-	-	-
161400	Miscellaneous Revenue.....	4,491	19,111	4,555,664	18,168	1,603,153	17,767
161900	Other Revenue—Cost Recoveries.....	818	-	409	-	-	-
163000	Settlements/Judgments (not Anti-trust).....	75,771	-	2,510	-	11,260	-
164000	Uninsured Motorist Fees.....	2,169	-	2,000	-	2,000	-

**Schedule 12-C—Continued**  
**STATE APPROPRIATIONS LIMIT**  
**NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT**  
**(Dollars In Thousands)**

Source Code	Source	Actual 2001-02		Estimated 2002-03		Estimated 2003-04	
		General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
164200	Parking Violations.....	6,056	-	5,505	-	5,505	-
164300	Penalty Assessments .....	23,076	-	49,513	-	22,501	-
164400	Civil & Criminal Violation Assessment.....	394	-	293	-	293	-
	<b>TOTAL, MISCELLANEOUS .....</b>	<b>\$566,495</b>	<b>\$23,015</b>	<b>\$4,898,289</b>	<b>\$18,873</b>	<b>\$2,139,098</b>	<b>\$18,465</b>
	<b>TOTAL, MINOR REVENUES .....</b>	<b>\$1,028,422</b>	<b>\$171,200</b>	<b>\$5,409,618</b>	<b>\$167,608</b>	<b>\$2,730,398</b>	<b>\$204,792</b>
	<b>TOTALS, NON-TAX Revenue</b>						
	<b>(MAJOR and MINOR) .....</b>	<b>\$1,028,926</b>	<b>\$303,424</b>	<b>\$5,410,120</b>	<b>\$343,438</b>	<b>\$2,730,900</b>	<b>\$427,815</b>

**Schedule 12-D**  
**STATE APPROPRIATIONS LIMIT**  
**TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS**  
(Dollars in Thousands)

	Actual 2001-02		Estimated 2002-03		Estimated 2003-04	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
From Fingerprint Fees Account (0017) to General Fund (0001) (per Control Section 25.10, Budget Act of 2001).....	4,900	-	-	-	-	-
From Fingerprint Fees Account (0017) to General Fund (0001) (per Item 0820-011-0017, Budget Acts of 2002 and 2003).....	-	-	2,000	-	2,000	-
From Site Remediation Account (0018) to General Fund (0001) (per Item 3960-011-0018, Budget Act of 2002).....	-	-	1,000	-	-	-
From Emergency Telephone Number Acct, State (0022) to General Fund (0001) (per Control Section 25.10, Budget Act of 2001).....	63,117	-	-	-	-	-
From Corporations Fund, State (0067) to General Fund (0001) (per Item 2180-012-0067, Budget Act of 2002).....	-	-	9,000	-	-	-
From Health Statistics Special Fund (0099) to General Fund (0001) (per Item 4260-012-0099, Budget Acts of 2002 and 2003).....	-	-	4,200	-	1,000	-
From Sexual Habitual Offender, DOJ (0142) to General Fund (0001) (per Item 0820-011-0142, Budget Act of 2003).....	-	-	-	-	1,000	-
From Energy and Resources Fund (0188) to General Fund (0001) (per Public Resources Code Section 26042.4).....	296	-	300	-	300	-
From Fair and Exposition Fund (0191) to General Fund (0001) (per Item 8570-011-0191, Budget Acts of 2001, 2002 and 2003).....	246	-	246	-	246	-
From Workers' Comp Administration Revolv Fund (0223) to General Fund (0001) (per Item 8350-011-0223, Budget Act of 2002).....	-	-	2,805	-	-	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Government Code Section 12176).....	2,488	-	2,627	-	2,511	-
From Business Fees Fund, Secty of State's (0228) to General Fund (0001) (per Item 0890-011-0228, Budget Act of 2002).....	-	-	1,000	-	-	-
From Technical Assistance Fund (0270) to General Fund (0001) (per Item 5180-011-0270, Budget Act of 2002).....	-	-	600	-	-	-
From Business Reinvestment Fund (0274) to General Fund (0001) (per Government Code Section 16351).....	-	-	-	-	193	-
From Business Reinvestment Fund (0274) to General Fund (0001) (per Item 0890-011-0274, Budget Act of 2002).....	-	-	3,056	-	-	-
From Loss Control Certification Fund (0284) to General Fund (0001) (per Item 8350-011-0284, Budget Act of 2002).....	-	-	1,903	-	-	-
From Motor Carriers Permit Fund (0292) to General Fund (0001) (per Revenue and Taxation Code Section 7236).....	4,175	-	4,175	-	-	-
From Public Int Res, Dev & Demonstratn Progrm (0381) to General Fund (0001) (per Item 3360-011-0381, Budget Act of 2002).....	-	-	5,500	-	-	-
From Renewable Resource Trust Fund (0382) to General Fund (0001) (per pending legislation).....	-	-	6,308	-	-	-
From Renewable Resource Trust Fund (0382) to General Fund (0001) (per Item 3360-012-0382, Budget Act of 2002).....	-	-	7,000	-	-	-
From Parks and Recreation Fund, State (0392) to General Fund (0001) (per Item 3790-011-0392, Budget Act of 2002).....	-	-	19,800	-	-	-
From High-Cost Fund-A Admin Committee Fd, Cal (0464) to General Fund (0001) (per Item 8660-011-0464, Budget Act of 2002).....	-	-	27,200	-	-	-

**Schedule 12-D—Continued**  
**STATE APPROPRIATIONS LIMIT**  
**TRANSFERS FROM EXCLUDED FUNDS TO INCLUDED FUNDS**  
(Dollars in Thousands)

	Actual 2001-02		Estimated 2002-03		Estimated 2003-04	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
From High-Cost Fund-B Admin Committee Fd, Cal (0470) to General Fund (0001) (per Chapter 1, Statutes of 2002, Third Extraordinary Session) .....	35,500	-	-	-	-	-
From High-Cost Fund-B Admin Committee Fd, Cal (0470) to General Fund (0001) (per Item 8660-011-0470, Budget Act of 2002) .....	-	-	250,900	-	-	-
From Title Insurance Fund (0548) to General Fund (0001) (per Chapter 434, Statutes of 1997 and Government Code Section 13306) .....	116	-	-	-	-	-
From High Polluter Repair or Removal Account (0582) to General Fund (0001) (per Chapter 1, Third Extraordinary Session, Section 7, Statutes of 2002) .....	44,000	-	-	-	-	-
From High Polluter Repair or Removal Account (0582) to General Fund (0001) (per Item 1111-011-0582, Budget Act of 2001) .....	50,000	-	-	-	-	-
From Drinking Water Treatment & Research Fund (0622) to General Fund (0001) (per Item 4260-011-0622, Budget Act of 2003) .....	-	-	-	-	1,000	-
From Structural Pest Control Device Fund (0645) to General Fund (0001) (per Business and Professions Code Section 8674.5 (c)) .....	952	-	-	-	-	-
From Managed Care Fund (0933) to General Fund (0001) (per pending legislation) .....	-	-	1,000	-	-	-
From Apprenticeship Training Contribution Fd (3022) to General Fund (0001) (per Item 8350-011-3022, Budget Act of 2002 and pending legislation) .....	-	-	1,400	-	1,400	-
From Alcohol Beverages Control Fund (3036) to General Fund (0001) (per Business and Professions Code Section 25761) .....	-	-	-	-	2,338	-
From Seismic Safety Retrofit Account, STF (0056) to Highway Account, State, STF (0042) (per Item 2660-011-0056, Budget Act of 2002) .....	-	-	-	13,027	-	-
From Environmnt Enhanc & Mitigat Demo Prgm Fd (0183) to Highway Account, State, STF (0042) (per Item 2660-011-0183, Budget Acts of 2002 and 2003) .....	-	-	-	10,185	-	14,090
From Environmental License Plate Fund, Calif (0140) to Motor Vehicle Account, STF (0044) (per Public Resources Code Section 21191) .....	-	3,890	-	3,890	-	3,890
From Motor Carriers Permit Fund (0292) to Motor Vehicle Account, STF (0044) (per Item 2740-011-0292, Budget Act of 2002) .....	-	-	-	8,813	-	-
TOTALS .....	\$205,790	\$3,890	\$352,020	\$35,915	\$11,988	\$17,980

**Schedule 12-E**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(In Millions)

<b>Budget</b>	<b>Fund</b>	<b>Actual 2001-02</b>	<b>Estimated 2002-03</b>	<b>Estimated 2003-04</b>
<b>DEBT SERVICE:</b>				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$2,282	\$1,693	\$1,870
(9590-501-0001)	General	5	3	3
<b>TOTAL—DEBT SERVICE</b>		<b>\$2,287</b>	<b>\$1,696</b>	<b>\$1,873</b>
<b>QUALIFIED CAPITAL OUTLAY:</b>				
Various (Ch. 3 Except DOT)	General	\$284	\$169	\$74
Various (Ch. 3 Except DOT)	Special	13	173	99
Various Qualified Capital Outlay	General	405	197	189
Lease-Revenue Bonds (Capital Outlay)	General	487	468	539
Lease-Revenue Bonds (Capital Outlay)	Special	16	16	16
<b>TOTAL—CAPITAL OUTLAY</b>		<b>\$1,205</b>	<b>\$1,023</b>	<b>\$917</b>
<b>SUBVENTIONS:</b>				
6110 K-12 Apportionments (6110-601-0001)	General	\$15,451	\$14,848	\$15,208
6110 K-12 Supplemental Instruction (6110-104, 204, 205-0001)	General	477	471	437
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,610	1,480	1,480
6110 K-12 ROCP (6110-105-0001)	General	360	3	-
6110 K-12 Apprenticeships (6110-103-0001)	General	16	14	-
6110 Charter Sch Block Grant (6110-211-0001)	General	41	32	-
6110 Child Care Realignment Funding (as of 2003-04) (6110-196-0001)	General	-	-	532
State Subventions Not Counted in Schools' Limit	General	-2,923	-3,833	-3,989
6110 County Offices (6110-608-0001)	General	186	172	207
6870 Community Colleges (6870-101-0001)	General	2,103	2,371	1,850
<b>SUBVENTIONS—EDUCATION</b>		<b>\$17,321</b>	<b>\$15,558</b>	<b>\$15,725</b>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	471	451	459
(9100-602-0001) Vehicle License Fee GF Backfill (Realignment)	General	585	937	953
Enhanced State-Local Realignment (excluding Child Care)	Special	-	-	386
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	441	453	420
9210 Local Government Financing (9210-103-0001)	General	-	-	1
(9210-601-0001)	General	38	38	-
(9210-603-0001)	General	1	1	-
9350 Shared Revenues (9430-640-0064)	Special	1,442	1,403	1,427
(9100-603-0001) VLF GF backfill (Shared Rev.)	General	1,809	1,634	-
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	37	12	12
<b>SUBVENTIONS—OTHER</b>		<b>\$4,838</b>	<b>\$4,943</b>	<b>\$3,672</b>
<b>COURT AND FEDERAL MANDATES:</b>				
Various Court and Federal Mandates (HHS)	General	\$2,714	\$2,786	\$2,816
Various Court and Federal Mandates (HHS)	Special	19	-	-
Various Court and Federal Mandates	General	404	1,575	925
Various Court and Federal Mandates	Special	114	144	142
<b>TOTAL—MANDATES</b>		<b>\$3,251</b>	<b>\$4,505</b>	<b>\$3,883</b>

**Schedule 12-E—Continued**  
**STATE APPROPRIATIONS LIMIT**  
**EXCLUDED APPROPRIATIONS**  
(In Millions)

<u>Budget</u>	<u>Fund</u>	<u>Actual 2001-02</u>	<u>Estimated 2002-03</u>	<u>Estimated 2003-04</u>
<b>PROPOSITION 111:</b>				
PTA Gasoline (Including Spillover)	Special	\$75	\$66	\$67
Motor Vehicle Fuel Tax: Gasoline	Special	1,363	1,366	1,367
Motor Vehicle Fuel Tax: Diesel	Special	225	243	246
Weight Fee Revenue	Special	220	214	223
<b>TOTAL—PROPOSITION 111</b>		<b>\$1,883</b>	<b>\$1,889</b>	<b>\$1,903</b>
<b>TAX REFUND:</b>				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$181	\$188	\$196
<b>TOTAL—TAX RELIEF</b>		<b>\$181</b>	<b>\$188</b>	<b>\$196</b>
<b>EMERGENCIES:</b>				
		-	-	-
<b>TOTAL EXCLUSIONS:</b>				
General Fund		\$30,966	\$29,802	\$28,169
Special Funds		\$26,994	\$25,712	\$23,723
		\$3,972	\$4,090	\$4,446

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